

Financial Statements for the Eight Months Ended April 30, 2005 (Unaudited)



City of El Paso, Texas

JOE WARDY
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
COMPTROLLER



CITY COUNCIL
SUSAN AUSTIN, DISTRICT 1
ROBERT A. CUSHING, JR., DISTRICT 2
ALEXANDRO LOZANO, DISTRICT 3
JOHN F. COOK, DISTRICT 4
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ANTHONY W. COBOS, DISTRICT 8

COMPTROLLER'S DEPARTMENT

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Comptroller

DATE: May 27, 2005

RE: Financial Statements for the Eight Months Ended April 30, 2005

In an effort to improve the communication of financial information to all users, the Comptroller's Department implemented a work plan for fiscal year 2005 that called for the monthly preparation of financial statements beginning with the second quarter of 2005. We believe that through this effort we will provide better information to the taxpayers of this City and allow them an opportunity to review the City's financial status on a more regular basis.

Therefore, we submit the City of El Paso Financial Statements for the eight months ended April 30, 2005 (unaudited) for your review. These financial statements will be presented on a monthly basis and will be posted on the website of the Comptroller's Department. The Comprehensive Annual Financial Report (CAFR) for the fiscal year ended August 31, 2004, is also available on-line for readers to review.

Briefly, the general fund reflected a net increase in the fund balance of \$21,856,013. Revenues to date reflect approximately \$179,979,320. Expenditures are almost \$174 million, which is approximately 66.03% of budget utilized. Further detail is reflected beginning on page 9 of the Schedule of Expenditures – Budget and Actual for the General Fund.

The monthly financial statements consist of the basic fund financial statements with some additional supplementary schedules that provide more detail at the function and object level. Basic financial statements for the following types are presented:

- Governmental
- Proprietary
- Fiduciary

Component unit information, unless readily available, is presented at their last audited date. This would apply to the El Paso Water Utilities and to the City of El Paso Fireman and Policemen Pension Fund.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

April 30, 2005 (FINAL DRAFT)

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 53,882,346	194,651	29,780,264	15,977,077	10,780,941	110,615,279
Receivables - Net of Allowances						
Taxes	18,963,647		3,566,584			22,530,231
Trade	285,759			1,078,330	238,120	1,602,209
Notes		34,720,173				34,720,173
Other	2,459,753					2,459,753
Due from Other Government Agencies		599,683		158,976	4,637,787	5,396,446
Prepaid Items	124				883	1,007
Due from Other Funds	8,733,159				4,054,000	12,787,159
Due from Component Unit	68,988			53,000		121,988
Inventory	2,985,448					2,985,448
Capital Assets					2,317	2,317
Total Assets	<u>\$ 87,379,224</u>	<u>35,514,507</u>	<u>33,346,848</u>	<u>17,267,383</u>	<u>19,714,048</u>	<u>193,222,010</u>
LIABILITIES						
Accounts Payable	\$ 1,130,042	170,789	6,588		354,224	1,661,643
Accrued Payroll	6,140,805	40,848		8,313	395,507	6,585,473
Due to Other Funds				4,304,552	4,054,000	8,358,552
Taxes Payable	3,428,519				24	3,428,543
Deferred Revenue	812,120	35,302,870			375,490	36,490,480
Deferred Ad Valorem Taxes	10,245,480		3,368,997			13,614,477
Construction Contracts and Retainage Payable				3,552,982		3,552,982
Encumbrances Outstanding	7,417,279					7,417,279
Total Liabilities	<u>29,174,245</u>	<u>35,514,507</u>	<u>3,375,585</u>	<u>7,865,847</u>	<u>5,179,245</u>	<u>81,109,429</u>
FUND BALANCES						
Reserved for:						
Cash Reserve	16,000,000					16,000,000
Inventory	2,985,448					2,985,448
Unreserved:						
Designated for Subsequent Years			265,679			265,679
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,534,803	14,534,803
Undesignated	38,719,531		29,705,584	9,401,536		77,826,651
Total Fund Balances	<u>58,204,979</u>		<u>29,971,263</u>	<u>9,401,536</u>	<u>14,534,803</u>	<u>112,112,581</u>
Total Liabilities and Fund Balances	<u>\$ 87,379,224</u>	<u>35,514,507</u>	<u>33,346,848</u>	<u>17,267,383</u>	<u>19,714,048</u>	<u>193,222,010</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the eight months ended April 30, 2005 (FINAL DRAFT)

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 103,257,555		33,044,065			136,301,620
Penalties and Interest-Delinquent taxes	875,254		235,356			1,110,610
Sales Taxes	35,680,468			1,346,500	2,434,690	39,461,658
Franchise Fees	12,895,590					12,895,590
Charges for Services	8,375,902	214,827	36,134	1,727,255	2,108,437	12,462,555
Fines and Forfeits	9,923,517				607,515	10,531,032
Licenses and Permits	6,460,138					6,460,138
Intergovernmental Revenues	1,373,993	10,611,255		84,287	15,851,832	27,921,367
Interest	329,000	184,579	672,531	408,103	12,810	1,607,023
Rents and Other	807,903	2,637,615		520,500	2,660,880	6,626,898
Total revenues	179,979,320	13,648,276	33,988,086	4,086,645	23,676,164	255,378,491
EXPENDITURES						
Current:						
General Government	19,815,503	198,929		132,497	187,887	20,334,816
Public Safety	107,417,009				6,000,955	113,417,964
Public Works	23,898,019			908,607	40,180	24,846,806
Public Health	5,905,400				6,657,913	12,563,313
Parks Department	8,007,960	52,210			1,553,490	9,613,660
Library	3,638,318				227,683	3,866,001
Non Departmental	1,421,278					1,421,278
Culture and Recreation	2,952,792				2,887,790	5,840,582
Economic Development	538,852	(779)			905,154	1,443,227
Solid Waste					23,334	23,334
Community and Human Development	206,129	11,172,992			1,020,785	12,399,906
Debt Service:						
Principal			500,000			500,000
Interest Expense			8,939,149			8,939,149
Interest Expense - Commercial Paper			594,351			594,351
Payment to Refunding Bond Escrow Agent			1,508,975			1,508,975
Fiscal Fees			8,597	180,818		189,415
Capital Outlay	100,129	2,224,924		44,657,928	2,700,505	49,683,486
Total expenditures	173,901,389	13,648,276	11,551,072	45,879,850	22,205,676	267,186,263
Excess (Deficiency) of revenues over expenditures	\$ 6,077,931		22,437,014	(41,793,205)	1,470,488	(11,807,772)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	16,784,731		6,023,484	787,649	255,890	23,851,754
Transfers Out	(1,006,649)			(1,592,248)	(55,893)	(2,654,790)
Face Amount of Commercial Paper Issued				19,500,000		19,500,000
Face Amount of Refunding Bonds Issued			152,190,000			152,190,000
Premium on Issuance of Bonds			9,643,994			9,643,994
Payment to Refunding Bond Escrow Agent			(161,833,994)			(161,833,994)
Proceeds from Sale of Capital Assets			1,000,000			1,000,000
Other Sources (Uses)				1,485,191		1,485,191
Total other financing sources (uses)	15,778,082		7,023,484	20,180,592	199,997	43,182,155
Net change in fund balances	21,856,013		29,460,498	(21,612,613)	1,670,485	31,374,383
Increase in inventory						
Fund balances - beginning of year	36,348,966		510,765	31,014,149	12,864,318	80,738,198
Fund balances - end of year	\$ 58,204,979		29,971,263	9,401,536	14,534,803	112,112,581

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
April 30, 2005 (FINAL DRAFT)

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
ASSETS						
Cash and Cash Equivalents	\$ 47,923,277	11,257,541	19,179,492	(3,645,080)	74,715,230	
Investments		580,178			580,178	
Receivables - Net of Allowances						
Taxes				4,506,974	4,506,974	
Trade	520,596		2,224,398	25,483	2,770,477	1,947
Due From Other Government Agencies	35,698				35,698	
Prepaid Items	108,746			187,189	295,935	
Due From Other Funds		150,000	4,104,712		4,254,712	93,621
Inventory	632,162		162,720	1,269,631	2,064,513	572,599
Fuel Inventory	4,688			205,017	209,705	35,786
Total current assets	<u>49,225,167</u>	<u>11,987,719</u>	<u>25,671,322</u>	<u>2,549,214</u>	<u>89,433,422</u>	<u>703,953</u>
Capital Assets						
Land	1,382,217	850,007		4,234,775	6,466,999	
Buildings, Improvements & Equipment, Net	138,804,801	3,574,479	13,986,267	43,837,718	200,203,265	270,269
Construction in Progress	18,586,060	4,901,202	3,323,022	13,915,281	40,725,565	6,248
Total non-current assets	<u>158,773,078</u>	<u>9,325,688</u>	<u>17,309,289</u>	<u>61,987,774</u>	<u>247,395,829</u>	<u>276,517</u>
TOTAL ASSETS	<u>\$ 207,998,245</u>	<u>21,313,407</u>	<u>42,980,611</u>	<u>64,536,988</u>	<u>336,829,251</u>	<u>980,470</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 1,105,561	48,619	691,442	633,833	2,479,455	680,307
Accrued Payroll	406,510	23,370	143,125	890,732	1,463,737	62,685
Current Portion - Bonds and Notes Payable	3,420,000	933,210	1,065,276		5,418,486	
Certificate of Obligation Bonds - Current			3,250,349		3,250,349	104,181
Due to Other Funds		8,067,945			8,067,945	708,995
Taxes Payable	27,748	(9)	174,823	607	203,169	
Interest Payable on Bonds and Notes	25,018	10,862	92,027		127,907	
Deferred Revenue	490,142			308,214	798,356	
Total current liabilities	<u>5,474,979</u>	<u>9,083,997</u>	<u>5,417,042</u>	<u>1,833,386</u>	<u>21,809,404</u>	<u>1,556,168</u>
Long-term liabilities:						
Certificates of Obligation Bonds		93,640	18,384,265		18,477,905	166,085
Revenue Bonds	10,011,298	1,630,000	21,602,863		33,244,161	
Notes Payable		8,585,089			8,585,089	
Hydrocarbon Clean Up				1,026,115	1,026,115	
Landfill Closure Costs			28,755,623		28,755,623	
Delta Transfer Station Closure Costs			99,243		99,243	
Claims and Judgments				1,192,541	1,192,541	17,583,454
Total non-current liabilities	<u>10,011,298</u>	<u>10,308,729</u>	<u>68,841,994</u>	<u>2,218,656</u>	<u>91,380,677</u>	<u>17,749,539</u>
TOTAL LIABILITIES	<u>15,486,277</u>	<u>19,392,726</u>	<u>74,259,036</u>	<u>4,052,042</u>	<u>113,190,081</u>	<u>19,305,707</u>
NET ASSETS						
Invested in capital assets, net of related debt	145,341,780	1,426,336	2,136,740	61,987,774	210,892,630	56,091
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	47,170,188	75,000	(33,415,165)	(1,502,828)	12,327,195	(18,381,328)
Unrestricted net assets	<u>47,170,188</u>	<u>75,000</u>	<u>(33,415,165)</u>	<u>(1,502,828)</u>	<u>12,327,195</u>	<u>(18,381,328)</u>
Total net assets (deficit)	<u>192,511,968</u>	<u>1,920,681</u>	<u>(31,278,425)</u>	<u>60,484,946</u>	<u>223,639,170</u>	<u>(18,325,237)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 207,998,245</u>	<u>21,313,407</u>	<u>42,980,611</u>	<u>64,536,988</u>	<u>336,829,251</u>	<u>980,470</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)

PROPRIETARY FUNDS

For the eight months ended April 30, 2005 (FINAL DRAFT)

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 18,156,497		18,599,085		36,755,582	
Charges of Tolls		9,030,704			9,030,704	
Charges of Fares and Fee				4,767,690	4,767,690	
Sales to Departments						7,414,107
Premium Contributions						27,580,143
General Revenues	3,158	242,809	52		246,019	813,355
Total Operating Revenues	18,159,655	9,273,513	18,599,137	4,767,690	50,799,995	35,807,605
OPERATING EXPENSES:						
Personnel Service:	7,134,670	840,048	6,018,838	17,291,667	31,285,223	2,304,231
Contractual Services:	174,777		80,503	3,036	258,316	
Professional Service:	330,430	4,216	93,971	138,915	567,532	107,052
Outside Contracts	1,449,618	242,783	224,794	1,255,061	3,172,256	1,684,093
Fuel and Lubricants	108,488		850,354	2,974,749	3,933,591	2,712,095
Materials and Supplies	397,428	19,443	2,452,483	1,773,396	4,642,750	2,390,489
Communications	93,590	5,928	32,415	59,427	191,360	8,934
Utilities	989,597	17,143	17,651	264,348	1,288,739	10,033
Operating Leases	10,356	255,936	3,581	240,381	510,254	42,881
Travel and Entertainment	59,525	1,241	11,004	12,637	84,407	5,559
Benefits Provided	243			19,829	20,072	25,240,708
Maintenance and Repairs	385,148	12,556	5,675	78,737	482,116	481,195
Landfill and Transfer Station Utilization			1,626,319		1,626,319	
Other Operating Expense:	466,959	5,156	958,816	(523,446)	907,485	23,942
Depreciation	7,466,666	666,667	3,733,334	4,200,000	16,066,667	57,960
Total Operating Expenses	19,067,495	2,071,117	16,109,738	27,788,737	65,037,087	35,069,172
Operating Income (Loss)	(907,840)	7,202,396	2,489,399	(23,021,047)	(14,237,092)	738,433
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	634,697	119,597	320,579	4,886	1,079,759	
Interest Expense	(287,713)	236,014	(535,194)		(586,893)	
Gain (Loss) on Sale of Equipment and Land	12,086		6,473	1,876	20,435	
Passenger Facility Charge	2,178,988				2,178,988	
Sales Tax				17,834,182	17,834,182	
FTA Subsidy				(675,199)	(675,199)	
Total Non-Operating Revenues (Expenses)	2,538,058	355,611	(208,142)	17,165,745	19,851,272	
Income (Loss) Before Capital Contribution and Transfers	1,630,218	7,558,007	2,281,257	(5,855,302)	5,614,180	738,433
Capital Contributions	3,484,968			8,054,292	11,539,260	
Transfers Out	(1,258,134)	(8,101,791)	(9,219,015)	(2,500,000)	(21,078,940)	(118,024)
Change in net asset:	3,857,052	(543,784)	(6,937,758)	(301,010)	(3,925,500)	620,409
Total Net Assets(Deficit)-beginning	188,654,916	2,464,465	(24,340,667)	60,785,956	227,564,670	(18,945,646)
Total Net Assets(Deficit)-ending	\$ 192,511,968	1,920,681	(31,278,425)	60,484,946	223,639,170	(18,325,237)

CITY OF EL PASO, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the eight months ended April 30, 2005 (FINAL DRAFT)

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 20,555,039	17,341,458	19,012,631	8,277,697	65,186,825	35,826,066
Payments to Suppliers	(4,922,633)	(686,427)	(4,282,349)	(6,942,417)	(16,833,826)	(32,570,660)
Payments to Employees	(7,676,404)	(938,963)	(6,739,750)	(18,042,389)	(33,397,506)	(2,567,302)
Net cash provided (used) by operating activities	<u>7,956,002</u>	<u>15,716,068</u>	<u>7,990,532</u>	<u>(16,707,109)</u>	<u>14,955,493</u>	<u>688,104</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(1,258,134)	(8,101,791)	(9,219,015)	(2,500,000)	(21,078,940)	(688,304)
Sales Tax				17,306,349	17,306,349	
FTA Subsidy				(675,199)	(675,199)	
Passenger Facility Charge	<u>2,178,988</u>				<u>2,178,988</u>	
Net cash provided (used) by noncapital financing activities	<u>920,854</u>	<u>(8,101,791)</u>	<u>(9,219,015)</u>	<u>14,131,150</u>	<u>(2,268,802)</u>	<u>(688,304)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt						
Capital Contributions from Federal Government	3,484,968			8,054,292	11,539,260	
Purchases of Capital Assets	(8,196,242)	(1,700,376)	(2,019,461)	(11,139,224)	(23,055,303)	
Principal Paid on Capital Debt		(50,000)			(50,000)	
Interest Paid on Capital Debt	(287,713)	(81,798)	(535,194)		(904,705)	
Other Receipts (Payments)	<u>12,086</u>		<u>6,473</u>	<u>1,876</u>	<u>20,435</u>	
Net cash (used) by capital and related financing activities	<u>(4,986,901)</u>	<u>(1,832,174)</u>	<u>(2,548,182)</u>	<u>(3,083,056)</u>	<u>(12,450,313)</u>	
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest	<u>634,697</u>	<u>115,317</u>	<u>320,579</u>	<u>4,886</u>	<u>1,075,479</u>	
Net cash provided by investing activities	<u>634,697</u>	<u>115,317</u>	<u>320,579</u>	<u>4,886</u>	<u>1,075,479</u>	
Net increase (decrease) in cash and cash equivalents	4,524,652	5,897,420	(3,456,086)	(5,654,129)	1,311,857	(200)
Cash and Cash Equivalents - beginning of the year	<u>43,398,625</u>	<u>5,360,121</u>	<u>22,635,578</u>	<u>2,009,049</u>	<u>73,403,373</u>	<u>200</u>
Cash and Cash Equivalents - end of the year	<u>\$ 47,923,277</u>	<u>11,257,541</u>	<u>19,179,492</u>	<u>(3,645,080)</u>	<u>74,715,230</u>	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (907,840)	7,202,396	2,489,399	(23,021,047)	(14,237,092)	738,433
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	7,466,666	666,667	3,733,334	4,200,000	16,066,667	57,960
Change in Assets and Liabilities:						
Receivables, Net	2,393,684		407,557	3,636,578	6,437,819	18,461
Inventories						
Other Assets	(1,050)		2,359	(137,434)	(136,125)	
Accounts and other payables	(453,724)	7,945,920	452,476	(520,457)	7,424,215	152,440
Accrued Expenses	<u>(541,734)</u>	<u>(98,915)</u>	<u>905,407</u>	<u>(864,749)</u>	<u>(599,991)</u>	<u>(279,190)</u>
Net cash provided by operating activities	<u>7,956,002</u>	<u>15,716,068</u>	<u>7,990,532</u>	<u>(16,707,109)</u>	<u>14,955,493</u>	<u>688,104</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	<u>\$</u>					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
April 30, 2005 (FINAL DRAFT)

	FPPF Pension Trust Fund (12/31/2003)				
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts	Agency Funds (March 31, 2005)
ASSETS					
Cash and Cash Equivalents	\$ 21,424,445	9,355,751	16,853,150	10,706,143	1,657,038
Investments:					
Corporate Bonds	131,387,846				
Corporate Stocks	272,976,261				
Fixed Income Securities		65,761,133	118,459,994		
Domestic Equities	195,668	72,651,333	130,871,779		
International Equities		36,452,206	65,663,834		
Receivables - Net of Allowances					
Commission Credits Receivable	108,885				
Due from Brokers For Securities Sold	3,265,751				
Employer Contributions	264,892	337,061	524,894		
Employee Contributions	402,244	284,253	346,722		
Delinquent Property Taxes					67,806,468
Prepaid Items	32,704				
Due from Other Funds					5,862,096
Capital Assets:					
Buildings, Improvements & Equipment, Net		180,372	180,372		
Total assets	<u>430,058,696</u>	<u>185,022,109</u>	<u>332,900,745</u>	<u>10,706,143</u>	<u>75,325,602</u>
LIABILITIES					
Accounts Payable	3,518,970	287,635	292,219	11,355	
Accrued Payroll				1,794	
Due to Other Funds				5,862,096	
Prepaid Property Taxes					1,661,666
Deferred Revenue - Commission Credits	108,885				
Property Taxes Subject to Refund					5,857,468
Uncollected Property Taxes					67,806,468
Total liabilities	<u>3,627,855</u>	<u>287,635</u>	<u>292,219</u>	<u>5,875,245</u>	<u>75,325,602</u>
NET ASSETS					
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 426,430,841</u>	<u>184,734,474</u>	<u>332,608,526</u>	<u>4,830,898</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the eight months ended April 30, 2005 (FINAL DRAFT)

	FPPF Pension Trust Fund (12/31/2003)			
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Private- Purpose Trusts
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 5,547,538	9,158,073	15,403,553	
Employee	8,424,040	7,721,290	10,050,533	
Total contributions	13,971,578	16,879,363	25,454,086	
Rental vehicle sales tax				1,633,328
Miscellaneous		1,865		145,437
Investment earnings (loss):				
Net increase in fair value of investments	20,873,069	23,489,804	42,442,508	
Interest	3,229,188	4	1,027	56,245
Dividends	1,475,107	167	167	
Investment advisor fees	(874,106)	(719,269)	(1,279,787)	
Net investment (loss)	24,703,258	22,770,706	41,163,915	56,245
Total additions (reductions)	38,674,836	39,651,934	66,618,001	1,835,010
DEDUCTIONS				
Benefits paid to participants	15,725,011	19,743,248	24,274,473	
Refunds of contributions	1,471,595	553,849	1,129,769	
Administrative expenses	480,279	784,938	878,658	
Benefits paid for other purposes				2,062,315
Total deductions	17,676,885	21,082,035	26,282,900	2,062,315
Change in net assets	20,997,951	18,569,899	40,335,101	(227,305)
Increase in commission credits receivable				
Transfers Out				411,033
Net assets - beginning of the year	405,432,890	166,164,575	292,273,425	4,647,170
Net assets - end of the year	\$ 426,430,841	184,734,474	332,608,526	4,830,898

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the eight months ended April 30, 2005 (FINAL DRAFT)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget	Prior Year	Change from Prior Year
	Original	Final					
Resources (inflows):							
Property taxes	\$ 106,113,077	106,113,077	103,257,555	(2,855,522)	97.31%	102,595,263	662,292
Penalties and Interest-Delinquent taxes	1,550,000	1,550,000	875,254	(674,746)	56.47%	1,088,059	(212,805)
Sales taxes	54,274,720	54,274,720	35,680,468	(18,594,252)	65.74%	52,320,461	(16,639,993)
Franchise fees	31,304,795	31,304,795	12,895,590	(18,409,205)	41.19%	30,630,964	(17,735,374)
Licenses and permits	9,121,751	9,121,751	6,460,138	(2,661,613)	70.82%	8,656,832	(2,196,694)
Fines and forfeits	14,989,345	14,989,345	9,923,517	(5,065,828)	66.20%	15,444,043	(5,520,526)
Charges for services	14,539,438	14,539,438	8,375,902	(6,163,536)	57.61%	12,130,738	(3,754,836)
Intergovernmental revenues	878,576	878,576	1,373,993	495,417	156.39%	2,480,537	(1,106,544)
Rents and other	975,000	975,000	807,903	(167,097)	82.86%	294,287	513,616
Interest	500,000	500,000	329,000	(171,000)	65.80%	359,939	(30,939)
Transfers from other funds	21,446,803	21,446,803	16,784,731	(4,662,072)	78.26%	21,329,528	(4,544,797)
Amounts available for appropriation from current year resources	<u>255,693,505</u>	<u>255,693,505</u>	<u>196,764,051</u>	<u>(58,929,454)</u>	<u>76.95%</u>	<u>247,330,651</u>	<u>(50,566,600)</u>
Charges to appropriations (outflows):							
General government:							
Mayor and Council	1,271,144	1,235,165	742,859	492,306	60.14%	1,516,290	(773,431)
City Manager	576,238	540,396	350,830	189,566	64.92%		350,830
Municipal Clerk	941,461	913,200	423,590	489,610	46.39%	670,834	(247,244)
Financial Services	2,007,724	1,852,782	1,276,895	575,887	68.92%	1,928,949	(652,054)
Information Technology	7,116,485	7,071,376	5,411,143	1,660,233	76.52%	6,383,584	(972,441)
City Attorney	3,990,262	3,734,669	2,882,411	852,258	77.18%	3,523,778	(641,367)
Office of Management and Budget	968,787	881,749	570,468	311,281	64.70%	884,666	(314,198)
Planning	1,566,783	1,501,394	986,602	514,792	65.71%	1,504,790	(518,188)
Personnel	1,833,181	1,772,366	1,158,275	614,091	65.35%	2,103,695	(945,420)
Purchasing	1,215,293	1,154,271	753,708	400,563	65.30%	1,146,409	(392,701)
Tax Office	7,079,770	7,060,521	5,258,722	1,801,799	74.48%	6,883,925	(1,625,203)
Public safety:							
Police Department	97,043,649	92,896,892	62,657,834	30,239,058	67.45%	90,768,716	(28,110,882)
Fire Department	60,524,447	62,778,933	42,368,142	20,410,791	67.49%	60,939,326	(18,571,184)
Municipal Court	3,590,936	3,569,394	2,438,922	1,130,472	68.33%	3,753,932	(1,315,010)
Public works:							
Administration	13,292,418	13,032,307	8,396,954	4,635,353	64.43%	13,419,762	(5,022,808)
Engineering	4,573,951	4,012,679	2,573,186	1,439,493	64.13%	3,570,887	(997,701)
Building Services	5,340,136	4,873,680	3,196,480	1,677,200	65.59%	4,878,070	(1,681,590)
Streets	15,108,505	14,303,085	9,731,399	4,571,686	68.04%	13,543,274	(3,811,875)
City-County Health	8,081,276	8,938,686	5,905,400	3,033,286	66.07%	10,028,690	(4,123,290)
Parks department	12,682,475	11,933,470	8,060,200	3,873,270	67.54%	12,298,652	(4,238,452)
Library	5,881,211	5,416,524	3,638,318	1,778,206	67.17%	5,348,625	(1,710,307)
Culture and recreation:							
Art Museum	1,106,847	1,066,569	737,352	329,217	69.13%	1,303,214	(565,862)
Arts Resources	391,847	443,464	357,083	86,381	80.52%	393,093	(36,010)
History Museum	211,752	196,487	124,097	72,390	63.16%	154,787	(30,690)
Wilderness Park Museum	177,220	174,254	117,779	56,475	67.59%	164,594	(46,815)
Zoo	2,656,071	2,424,724	1,616,481	808,243	66.67%	2,559,475	(942,994)
Economic development	1,321,482	1,217,541	538,852	678,689	44.26%	927,204	(388,352)
Community and human development	335,951	312,948	206,129	106,819	65.87%	323,929	(117,800)
Nondepartmental:							
Operating contingency	1,686,871	1,844,713	1,351,978	492,735	73.29%	891,060	460,918
Salary reserve	1,800,000	7,336,530		7,336,530			
Non Departmental	115,015	115,090	69,300	45,790	60.21%		69,300
Transfers to other funds	219,000	289,596	1,006,649	(717,053)		490,155	516,494
Total charges to appropriations	<u>264,708,188</u>	<u>264,895,455</u>	<u>174,908,038</u>	<u>89,987,417</u>	<u>66.03%</u>	<u>252,304,365</u>	<u>(77,396,327)</u>
Increase (Decrease) in fund balance	(9,014,683)	(9,201,950)	21,856,013	31,057,963		(4,973,714)	
Budgetary fund balance, September 1	<u>9,014,683</u>	<u>9,201,950</u>	<u>36,348,966</u>	<u>27,147,016</u>		<u>41,322,680</u>	
Budgetary fund balance, August 31	<u>\$ -</u>	<u>-</u>	<u>58,204,979</u>	<u>58,204,979</u>		<u>36,348,966</u>	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 61,263	60,632	40,420	20,212		66.66%
Employee Benefits	10,412	10,412	7,039	3,373		67.60%
Other Operating Expenditures	35,229	14,684	9,298	5,386		63.32%
Transfers Out	-	24,745		24,745		
COUNCIL DISTRICT 01	106,904	110,473	56,757	53,716		51.38%
Salaries and Wages	52,924	53,557	35,704	17,853		66.67%
Employee Benefits	8,703	8,703	2,991	5,712		34.37%
Other Operating Expenditures	43,083	29,874	35,037		(5,163)	117.28%
Transfers Out	-	17,298		17,298		
COUNCIL DISTRICT 02	104,710	109,432	73,732	40,863	(5,163)	67.38%
Salaries and Wages	75,901	52,620	35,079	17,541		66.66%
Employee Benefits	8,852	8,852	5,999	2,853		67.77%
Other Operating Expenditures	14,476	13,956	14,556		(600)	104.30%
Transfers Out	-	520		520		
COUNCIL DISTRICT 03	99,229	75,948	55,634	20,914	(600)	73.25%
Salaries and Wages	89,246	81,352	54,234	27,118		66.67%
Employee Benefits	8,939	8,939	6,057	2,882		67.76%
Other Operating Expenditures	14,476	8,218	7,825	393		95.22%
Transfers Out	-	7,620		7,620		
COUNCIL DISTRICT 04	112,661	106,129	68,116	38,013		64.18%
Salaries and Wages	48,469	53,527	35,684	17,843		66.67%
Employee Benefits	11,310	11,310	4,730	6,580		41.82%
Other Operating Expenditures	35,229	42,271	29,757	12,514		70.40%
Transfers Out	-	7,663		7,663		
COUNCIL DISTRICT 05	95,008	114,771	70,171	44,600		61.14%
Salaries and Wages	92,142	91,231	60,820	30,411		66.67%
Employee Benefits	12,193	12,193	8,226	3,967		67.46%
Other Operating Expenditures	14,476	9,866	5,655	4,211		57.32%
Transfers Out	-	6,217		6,217		
COUNCIL DISTRICT 06	118,811	119,507	74,701	44,806		62.51%
Salaries and Wages	82,160	79,649	53,099	26,550		66.67%
Employee Benefits	14,755	14,755	9,935	4,820		67.33%
Other Operating Expenditures	14,476	(5,785)	3,001		(8,786)	-51.88%
Transfers Out	-	20,261		20,261		
COUNCIL DISTRICT 07	111,391	108,880	66,035	51,631	(8,786)	60.65%
Salaries and Wages	88,590	87,643	58,428	29,215		66.67%
Employee Benefits	14,773	14,773	9,947	4,826		67.33%
Other Operating Expenditures	14,476	5,953	3,251	2,702		54.61%
Transfers Out	-	8,338		8,338		
COUNCIL DISTRICT 08	117,839	116,707	71,626	45,081		61.37%
Salaries and Wages	269,648	243,648	162,431	81,217		66.67%
Employee Benefits	25,417	25,417	17,111	8,306		67.32%
Contractual Services	5,000	5,000	3,275	1,725		65.50%
Professional Services	5,500	5,500		5,500		
Outside Contracts	11,800	11,800	997	10,803		8.45%
Interfund Services	11,300	11,300	1,038	10,262		9.19%
Operating Leases	3,600	3,600	840	2,760		23.33%
Fuel and Lubricants	1,176	1,176	247	929		21.00%
Supplies and Materials	22,050	22,050	5,156	16,894		23.38%
Communications	10,300	10,300	5,633	4,667		54.69%
Travel	29,000	29,000	12,147	16,853		41.89%
Other Operating Expenditures	9,800	9,800	727	9,073		7.42%
OFFICE OF THE MAYOR	\$ 404,591	378,591	209,602	168,989		55.36%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 269,841	303,927	202,617	101,310		66.67%
Employee Benefits	34,609	36,077	23,887	12,190		66.21%
Professional Services	-	20,000	22,263		(2,263)	111.32%
Outside Contracts	31,000	21,000	10,326	10,674		49.17%
Interfund Services	3,500	9,500	3,573	5,927		37.61%
Operating Leases	2,500	2,500	795	1,705		31.80%
Supplies and Materials	8,200	10,200	6,302	3,898		61.78%
Communications	2,000	5,000	1,864	3,136		37.28%
Travel	16,500	10,500	2,950	7,550		28.10%
Other Operating Expenditures	27,600	22,600	10,351	12,249		45.80%
CITY MANAGER	395,750	441,304	284,928	158,639	(2,263)	64.57%
Salaries and Wages	164,070	77,401	51,600	25,801		66.67%
Employee Benefits	10,868	10,868	7,246	3,622		66.67%
Outside Contracts	400	400	60	340		15.00%
Interfund Services	450	450	3	447		0.67%
Supplies and Materials	2,200	2,200	1,809	391		82.23%
Travel	1,500	1,500	700	800		46.67%
Other Operating Expenditures	1,000	1,000	969	31		96.90%
INTERNAL AUDIT	180,488	93,819	62,387	31,432		66.50%
Salaries and Wages	334,601	306,340	204,226	102,114		66.67%
Employee Benefits	25,109	25,109	16,740	8,369		66.67%
Outside Contracts	542,876	542,876	181,445	361,431		33.42%
Interfund Services	4,100	4,100	2,240	1,860		54.63%
Operating Leases	18,000	18,000	9,000	9,000		50.00%
Supplies and Materials	9,275	9,275	7,153	2,122		77.12%
Travel	800	800		800		
Other Operating Expenditures	6,700	6,700	2,786	3,914		41.58%
MUNICIPAL CLERK-CITY CLERK	941,461	913,200	423,590	489,610		46.39%
Salaries and Wages	807,824	746,577	497,717	248,860		66.67%
Employee Benefits	62,260	62,260	41,506	20,754		66.67%
Contractual Services	8,000	8,000		8,000		
Professional Services	94,000	94,000	94,000			100.00%
Outside Contracts	12,500	14,500	14,051	449		96.90%
Interfund Services	27,900	25,900	15,492	10,408		59.81%
Operating Leases	5,500	5,500	2,720	2,780		49.45%
Supplies and Materials	25,000	25,000	23,366	1,634		93.46%
Communications	500	500	18	482		3.60%
Travel	7,800	7,365	2,874	4,491		39.02%
Other Operating Expenditures	5,000	5,435	2,090	3,345		38.45%
COMPTROLLER ACCOUNTING	1,056,284	995,037	693,834	301,203		69.73%
Salaries and Wages	61,982	67,411	44,940	22,471		66.67%
Employee Benefits	5,178	5,178	3,452	1,726		66.67%
Professional Services	124,000	124,000	124,000			100.00%
Supplies and Materials	1,550	1,550	1,032	518		66.58%
Travel	1,300	1,300		1,300		
Other Operating Expenditures	240	240		240		
COMPTROLLER GRANT ACCTG	194,250	199,679	173,424	26,255		86.85%
Salaries and Wages	197,844	154,479	102,986	51,493		66.67%
Employee Benefits	12,751	12,751	8,500	4,251		66.66%
COMPTROLLER TREASURY MGMT	210,595	167,230	111,486	55,744		66.67%
Salaries and Wages	244,355	167,648	111,765	55,883		66.67%
Employee Benefits	10,301	8,923	5,949	2,974		66.67%
Outside Contracts	1,850	41,850	600	41,250		1.43%
Interfund Services	900	900	79	821		8.78%
Supplies and Materials	3,950	3,950	2,723	1,227		68.94%
Communications	330	330	22	308		6.67%
Travel	3,000	3,000	185	2,815		6.17%
GRANTS ADMINISTRATION	\$ 264,686	226,601	121,323	105,278		53.54%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 222,276	204,602	136,401	68,201		66.67%
Employee Benefits	11,333	11,333	7,878	3,455		69.51%
Outside Contracts	39,100	39,100	29,025	10,075		74.23%
Interfund Services	100	100		100		
Supplies and Materials	2,500	2,500	1,162	1,338		46.48%
Communications	1,600	1,600	68	1,532		4.25%
Travel	5,000	5,000	2,294	2,706		45.88%
FINANCIAL & ADMIN SRVCS DEPT	281,909	264,235	176,828	87,407		66.92%
Salaries and Wages	210,499	213,705	142,469	71,236		66.67%
Employee Benefits	13,809	13,809	9,206	4,603		66.67%
Interfund Services	700	700	30	670		4.29%
Operating Leases	1,100	1,100		1,100		
Supplies and Materials	1,500	1,500	1,053	447		70.20%
Travel	4,000	4,000	80	3,920		2.00%
Other Operating Expenditures	2,400	2,400		2,400		
INFORMATION TECHNOLOGY ADMIN	234,008	237,214	152,838	84,376		64.43%
Salaries and Wages	220,290	222,799	148,531	74,268		66.67%
Employee Benefits	8,567	8,567	5,711	2,856		66.66%
Professional Services	7,500	7,500	5,000	2,500		66.67%
Outside Contracts	86,500	86,500	73,954	12,546		85.50%
Interfund Services	2,500	2,500	442	2,058		17.68%
Supplies and Materials	5,000	5,000	3,462	1,538		69.24%
Communications	250	250	22	228		8.80%
Travel	2,000	2,000	1,365	635		68.25%
Other Operating Expenditures	3,000	3,000	(795)	3,795		-26.50%
GEOGRAPHIC INFORMATION SYSTEMS	335,607	338,116	237,692	100,424		70.30%
Salaries and Wages	1,339,899	1,278,896	852,596	426,300		66.67%
Employee Benefits	89,301	89,301	59,534	29,767		66.67%
Professional Services	81,000	81,000	77,824	3,176		96.08%
Outside Contracts	1,195,682	1,195,682	1,132,372	63,310		94.71%
Interfund Services	8,280	8,280	3,179	5,101		38.39%
Operating Leases	700,100	700,100	686,271	13,829		98.02%
Fuel and Lubricants	1,200	1,200	756	444		63.00%
Supplies and Materials	31,000	31,000	25,398	5,602		81.93%
Communications	6,500	6,500	3,997	2,503		61.49%
Travel	4,000	4,000		4,000		
Other Operating Expenditures	8,000	8,000	4,945	3,055		61.81%
INFORMATION SERVICES	3,464,962	3,403,959	2,846,872	557,087		83.63%
Salaries and Wages	381,114	391,293	260,861	130,432		66.67%
Employee Benefits	20,358	20,358	13,572	6,786		66.67%
Outside Contracts	1,162,936	1,217,336	1,022,176	195,160		83.97%
Interfund Services	2,500	2,500	1,870	630		74.80%
Operating Leases	27,750	27,750	21,690	6,060		78.16%
Fuel and Lubricants	2,100	2,100	1,827	273		87.00%
Supplies and Materials	10,600	11,200	8,687	2,513		77.56%
Maintenance and Repairs	2,000	2,000		2,000		
Communications	1,470,050	1,415,050	841,092	573,958		59.44%
Travel	2,000	2,000	160	1,840		8.00%
Other Operating Expenditures	500	500	1,806	(1,306)		361.20%
PUBLIC SAFETY TECHNOLOGY	3,081,908	3,092,087	2,173,741	919,652	(1,306)	70.30%
Salaries and Wages	341,596	284,106	189,402	94,704		66.67%
Employee Benefits	26,033	26,033	17,355	8,678		66.67%
Contractual Services	2,750	37,750	3,115	34,635		8.25%
ADMINISTRATIVE SUPPORT STAFF	370,379	347,889	209,872	138,017		60.33%
Salaries and Wages	929,379	1,200,330	800,218	400,112		66.67%
Employee Benefits	41,949	41,949	27,966	13,983		66.67%
TRANSACTIONAL ATTORNEYS & STAF	\$ 971,328	1,242,279	828,184	414,095		66.67%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Outside Contracts	\$ 8,500	8,500	1,882	6,618		22.14%
Interfund Services	9,650	9,650	7,516	2,134		77.89%
Operating Leases	7,000	7,000	6,987	13		99.81%
Supplies and Materials	20,100	20,100	17,789	2,311		88.50%
Communications	1,200	1,200	43	1,157		3.58%
Travel	6,200	6,200	3,548	2,652		57.23%
Other Operating Expenditures	14,800	14,800	7,190	7,610		48.58%
Other Non-Operating Expenditures	-		(2,000)	2,000		
Transfers Out	219,000	219,000	219,000			100.00%
TRANSACTIONAL OPERATING EXPENS	286,450	286,450	261,955	24,495		91.45%
Salaries and Wages	1,175,611	671,557	447,704	223,853		66.67%
Employee Benefits	56,494	56,494	37,663	18,831		66.67%
TRIAL ATTORNEYS & STAFF	1,232,105	728,051	485,367	242,684		66.67%
Professional Services	111,000	111,000	71,885	39,115		64.76%
Interfund Services	4,500	4,500	4	4,496		0.09%
Operating Leases	5,000	5,000	4,989	11		99.78%
Supplies and Materials	1,100	1,100	1,538		(438)	139.82%
Travel	6,000	6,000	5,121	879		85.35%
Other Operating Expenditures	7,700	7,700	969	6,731		12.58%
Other Non-Operating Expenditures	750,000	750,000	821,461		(71,461)	109.53%
TRIAL OPERATING EXPENSES	885,300	885,300	905,967	51,232	(71,899)	102.33%
Professional Services	463,700	455,300	401,137	54,163		88.10%
Other Operating Expenditures	-	8,400	8,929		(529)	106.30%
OUTSIDE COUNSEL SERVICES	463,700	463,700	410,066	54,163	(529)	88.43%
Salaries and Wages	784,009	696,971	464,647	232,324		66.67%
Employee Benefits	69,028	69,028	46,019	23,009		66.67%
Outside Contracts	65,600	63,600	32,095	31,505		50.46%
Interfund Services	19,200	19,200	6,813	12,387		35.48%
Operating Leases	8,500	8,500	7,950	550		93.53%
Fuel and Lubricants	3,600	5,600	3,122	2,478		55.75%
Supplies and Materials	10,550	10,550	7,227	3,323		68.50%
Communications	1,000	1,000	272	728		27.20%
Travel	3,500	3,500	713	2,787		20.37%
Other Operating Expenditures	3,800	3,800	1,610	2,190		42.37%
OFFICE OF MGMT & BUDGET	968,787	881,749	570,468	311,281		64.70%
Salaries and Wages	190,491	196,849	131,232	65,617		66.67%
Employee Benefits	11,134	11,134	7,423	3,711		66.67%
Professional Services	-	(369)			(369)	
Outside Contracts	7,800	6,400	4,500	1,900		70.31%
Interfund Services	27,500	27,869	14,900	12,969		53.46%
Operating Leases	8,250	8,250	7,972	278		96.63%
Supplies and Materials	2,025	2,025	858	1,167		42.37%
Communications	775	1,675	623	1,052		37.19%
Travel	3,100	4,200	2,312	1,888		55.05%
Other Operating Expenditures	2,460	2,760	1,154	1,606		41.81%
PLANNING ADMINISTRATION	253,535	260,793	170,974	90,188	(369)	65.56%
Salaries and Wages	571,104	504,871	336,580	168,291		66.67%
Employee Benefits	44,798	44,798	29,865	14,933		66.67%
Professional Services	5,000	5,000	950	4,050		19.00%
Outside Contracts	11,000	10,100	2,181	7,919		21.59%
Supplies and Materials	5,125	5,125	2,751	2,374		53.68%
LAND DEVELOPMENT	637,027	569,894	372,327	197,567		65.33%
Salaries and Wages	393,051	339,737	226,490	113,247		66.67%
Employee Benefits	22,801	22,801	15,201	7,600		66.67%
Supplies and Materials	3,275	3,275	1,173	2,102		35.82%
PLANNING-LONG RANGE	419,127	365,813	242,864	122,949		66.39%
Salaries and Wages	232,988	280,788	187,191	93,597		66.67%
Employee Benefits	19,381	19,381	12,921	6,460		66.67%
Supplies and Materials	4,725	4,725	325	4,400		6.88%
PLANNING DATA MGMNT_SUPPORT	\$ 257,094	304,894	200,437	104,457		65.74%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 413,474	407,868	271,911	135,957		66.67%
Employee Benefits	28,229	28,229	18,820	9,409		66.67%
Outside Contracts	32,300	32,300	13,065	19,235		40.45%
Interfund Services	12,500	12,500	5,336	7,164		42.69%
Supplies and Materials	1,600	1,600	798	802		49.88%
Communications	700	2,700	872	1,828		32.30%
Travel	100	100	41	59		41.00%
Other Operating Expenditures	3,850	3,850	3,489	361		90.62%
HUMAN RESOURCES ADMIN	492,753	489,147	314,332	174,815		64.26%
Salaries and Wages	76,763	61,367	40,911	20,456		66.67%
Employee Benefits	2,008	2,008	1,338	670		66.63%
Interfund Services	-		210		(210)	
Supplies and Materials	1,000	1,000	654	346		65.40%
Other Operating Expenditures	100	100	29	71		29.00%
CLASSIFICATION & COMPENSATION	79,871	64,475	43,142	21,543	(210)	66.91%
Salaries and Wages	306,861	305,813	203,874	101,939		66.67%
Employee Benefits	23,279	23,279	15,519	7,760		66.67%
Professional Services	43,000	41,000	18,858	22,142		46.00%
Outside Contracts	9,300	9,300	7,843	1,457		84.33%
Interfund Services	6,400	6,400	3,800	2,600		59.38%
Operating Leases	12,500	12,500	9,981	2,519		79.85%
Supplies and Materials	6,350	6,350	5,541	809		87.26%
Other Operating Expenditures	3,300	3,300	150	3,150		4.55%
RECRUITMENT & EXAMINATIONS	410,990	407,942	265,566	142,376		65.10%
Salaries and Wages	222,771	219,829	146,552	73,277		66.67%
Employee Benefits	14,416	14,416	9,611	4,805		66.67%
Outside Contracts	500	500		500		
Interfund Services	2,500	2,500	935	1,565		37.40%
Supplies and Materials	2,050	2,050	540	1,510		26.34%
Travel	100	100		100		
Other Operating Expenditures	129,000	129,000	78,924	50,076		61.18%
ORGANIZATIONAL DEVELOPMENT	371,337	368,395	236,562	131,833		64.21%
Salaries and Wages	209,596	189,526	126,349	63,177		66.67%
Employee Benefits	18,593	18,593	12,396	6,197		66.67%
Outside Contracts	-	21,000	20,916	84		99.60%
Interfund Services	4,000	4,000	604	3,396		15.10%
Supplies and Materials	4,000	4,000	1,867	2,133		46.68%
HRIS AND CERTIFICATION	236,189	237,119	162,132	74,987		68.38%
Salaries and Wages	222,643	185,890	123,925	61,965		66.67%
Employee Benefits	17,698	17,698	11,798	5,900		66.66%
Outside Contracts	500	500	143	357		28.60%
Supplies and Materials	1,200	1,200	675	525		56.25%
PAYROLL AND RECORDS	242,041	205,288	136,541	68,747		66.51%
Salaries and Wages	638,436	622,929	415,285	207,644		66.67%
Employee Benefits	50,981	50,981	33,988	16,993		66.67%
Outside Contracts	8,600	8,600	153	8,447		1.78%
Interfund Services	8,300	8,300	4,272	4,028		51.47%
Operating Leases	5,800	5,800	5,704	96		98.34%
Supplies and Materials	6,450	6,450	4,541	1,909		70.40%
Communications	750	750	315	435		42.00%
Travel	2,400	2,400		2,400		
Other Operating Expenditures	2,600	2,600	880	1,720		33.85%
PURCHASING ADMINISTRATION	724,317	708,810	465,138	243,672		65.62%
Salaries and Wages	122,962	122,555	81,702	40,853		66.67%
Employee Benefits	20,157	20,157	13,437	6,720		66.66%
Interfund Services	5,050	5,050	1,015	4,035		20.10%
Operating Leases	550	550	550			100.00%
Fuel and Lubricants	2,500	2,500	1,069	1,431		42.76%
Supplies and Materials	3,795	3,795	605	3,190		15.94%
Maintenance and Repairs	1,000	1,000	622	378		62.20%
Communications	1,305	1,305	537	768		41.15%
PROPERTY CONTROL BAR CODING	\$ 157,319	156,912	99,537	57,375		63.43%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 291,235	246,127	164,084	82,043		66.67%
Employee Benefits	30,097	30,097	20,064	10,033		66.66%
Interfund Services	4,500	4,500	813	3,687		18.07%
Operating Leases	3,000	3,000	2,094	906		69.80%
Supplies and Materials	4,300	4,300	1,744	2,556		40.56%
Communications	525	525	234	291		44.57%
CONTRACT COMPLIANCE_PURCH	333,657	288,549	189,033	99,516		65.51%
Salaries and Wages	831,511	812,262	541,507	270,755		66.67%
Employee Benefits	66,504	66,504	44,336	22,168		66.67%
Professional Services	2,335,075	2,318,655	2,312,075	6,580		99.72%
Outside Contracts	3,721,400	3,729,220	2,258,437	1,470,783		60.56%
Interfund Services	88,150	92,150	81,369	10,781		88.30%
Operating Leases	830	830	780	50		93.98%
Supplies and Materials	26,750	26,750	14,215	12,535		53.14%
Travel	8,150	8,150	4,661	3,489		57.19%
Other Operating Expenditures	1,400	1,400	1,278	122		91.29%
Other Non-Operating Expenditures	-		64		(64)	
Capital Expenditures	-	4,600		4,600		
TAX OFFICE COLLECTIONS	7,079,770	7,060,521	5,258,722	1,801,863	(64)	74.48%
Salaries and Wages	67,571,358	64,322,967	42,881,974	21,440,993		66.67%
Employee Benefits	7,848,798	7,899,734	5,266,490	2,633,244		66.67%
Professional Services	7,500	7,500	7,500			100.00%
Outside Contracts	427,034	427,034	60,425	366,609		14.15%
Interfund Services	3,000	3,000	2,420	580		80.67%
Supplies and Materials	19,200	22,200	15,865	6,335		71.46%
Maintenance and Repairs	300	300	300			100.00%
Other Operating Expenditures	218,000	215,000	352,776		(137,776)	164.08%
Grant Match	1,114,840	1,114,840	464,996	649,844		41.71%
CHIEF'S OFFICE	77,210,030	74,012,575	49,052,746	25,097,605	(137,776)	66.28%
Salaries and Wages	26,804	15,186	10,123	5,063		66.66%
Employee Benefits	1,762	1,762	1,174	588		66.63%
Interfund Services	250	65	65			100.00%
Operating Leases	74,198	74,198	74,198			100.00%
Supplies and Materials	7,475	7,660	7,280	380		95.04%
INTERNAL AFFAIRS	110,489	98,871	92,840	6,031		93.90%
Salaries and Wages	739,741	711,763	474,508	237,255		66.67%
Employee Benefits	114,104	114,104	76,069	38,035		66.67%
Professional Services	68,000	67,000	55,212	11,788		82.41%
Outside Contracts	2,500	1,800	312	1,488		17.33%
Interfund Services	10,000	10,000	7,344	2,656		73.44%
Supplies and Materials	273,200	274,900	248,662	26,238		90.46%
TRAINING	1,207,545	1,179,567	862,107	317,460		73.09%
Salaries and Wages	182,391	218,430	145,619	72,811		66.67%
Employee Benefits	12,688	12,688	8,458	4,230		66.66%
Outside Contracts	7,000	5,000	579	4,421		11.58%
Interfund Services	200	200	125	75		62.50%
Supplies and Materials	6,200	8,200	5,764	2,436		70.29%
PLANNING AND RESEARCH	208,479	244,518	160,545	83,973		65.66%
Outside Contracts	74,300	71,819	71,624	195		99.73%
Interfund Services	1,850,000	1,850,000	1,001,263	848,737		54.12%
Fuel and Lubricants	914,500	914,500	713,155	201,345		77.98%
Supplies and Materials	250	250	115	135		46.00%
Maintenance and Repairs	25,000	27,481	27,481			100.00%
VEHICLE OPERATIONS	2,864,050	2,864,050	1,813,638	1,050,412		63.32%
Salaries and Wages	4,493,416	3,953,591	2,635,727	1,317,864		66.67%
Employee Benefits	433,560	433,560	289,040	144,520		66.67%
Professional Services	1,000	1,000	740	260		74.00%
Outside Contracts	10,450	250		250		
Interfund Services	1,200	1,200	768	432		64.00%
Supplies and Materials	69,100	79,300	69,775	9,525		87.99%
Other Operating Expenditures	200	200		200		
COMMUNICATIONS	\$ 5,008,926	4,469,101	2,996,050	1,473,051		67.04%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 1,647,577	1,598,994	1,065,994	533,000		66.67%
Employee Benefits	200,766	200,766	133,844	66,922		66.67%
Outside Contracts	19,937	19,937	13,414	6,523		67.28%
Interfund Services	50,500	50,500	39,003	11,497		77.23%
Supplies and Materials	29,650	29,650	22,033	7,617		74.31%
Communications	6,000	6,000	5,550	450		92.50%
RECORDS	1,954,430	1,905,847	1,279,838	626,009		67.15%
Interfund Services	9,500	9,500	(1,891)	11,391		-19.91%
Supplies and Materials	493,325	493,325	394,351	98,974		79.94%
POLICE SUPPLY	502,825	502,825	392,460	110,365		78.05%
Salaries and Wages	490,787	428,330	285,552	142,778		66.67%
Employee Benefits	47,644	47,644	31,762	15,882		66.67%
Outside Contracts	161,865	161,865	149,344	12,521		92.26%
Interfund Services	400	400		400		
Operating Leases	85,000	100,000	94,920	5,080		94.92%
Supplies and Materials	4,000	4,000	2,333	1,667		58.33%
Communications	82,000	82,000	35,602	46,398		43.42%
Other Operating Expenditures	2,607,322	2,592,322	2,405,129	187,193		92.78%
FINANCIAL SERVICES	3,479,018	3,416,561	3,004,642	411,919		87.94%
Salaries and Wages	90,655	219,806	146,536	73,270		66.67%
Employee Benefits	7,977	7,977	5,317	2,660		66.65%
Outside Contracts	79,603	79,603	74,692	4,911		93.83%
Interfund Services	4,500	4,500	3,840	660		85.33%
Operating Leases	27,730	27,730	26,238	1,492		94.62%
Supplies and Materials	77,478	87,478	79,338	8,140		90.69%
Other Operating Expenditures	200	200	168	32		84.00%
SPECIAL SERVICES	288,143	427,294	336,129	91,165		78.66%
Salaries and Wages	533,769	429,516	286,342	143,174		66.67%
Employee Benefits	62,796	62,796	41,864	20,932		66.67%
Outside Contracts	100	100		100		
Interfund Services	8,500	8,500	7,153	1,347		84.15%
Supplies and Materials	33,588	33,588	29,664	3,924		88.32%
CENTRAL REGIONAL COMMAND	638,753	534,500	365,023	169,477		68.29%
Salaries and Wages	229,195	206,744	137,828	68,916		66.67%
Employee Benefits	22,537	22,537	15,025	7,512		66.67%
Outside Contracts	1,470	904	850	54		94.03%
Interfund Services	4,000	4,000	3,979	21		99.48%
Supplies and Materials	18,600	19,166	19,087	79		99.59%
MISSION VALLEY REGIONAL COMAND	275,802	253,351	176,769	76,582		69.77%
Salaries and Wages	232,047	153,054	102,034	51,020		66.67%
Employee Benefits	23,810	23,810	15,873	7,937		66.67%
Outside Contracts	500	500	500			100.00%
Interfund Services	4,500	4,500	3,934	566		87.42%
Supplies and Materials	18,600	18,600	17,330	1,270		93.17%
Other Operating Expenditures	200	200	200			100.00%
NORTHEAST REGIONAL COMMAND	279,657	200,664	139,871	60,793		69.70%
Salaries and Wages	229,332	217,284	144,853	72,431		66.67%
Employee Benefits	22,948	22,948	15,298	7,650		66.66%
Outside Contracts	2,950	2,426	2,426			100.00%
Interfund Services	7,625	7,625	7,333	292		96.17%
Supplies and Materials	35,271	35,795	34,840	955		97.33%
Other Operating Expenditures	400	400	302	98		75.50%
PEBBLE HILLS REGIONAL COMMAND	298,526	286,478	205,052	81,426		71.58%
Salaries and Wages	170,370	169,668	113,111	56,557		66.67%
Employee Benefits	19,383	19,383	12,923	6,460		66.67%
Outside Contracts	-	250	250			100.00%
Interfund Services	3,500	3,666	3,499	167		95.44%
Supplies and Materials	17,700	17,469	16,320	1,149		93.42%
Other Operating Expenditures	300	115	115			100.00%
WESTSIDE REGIONAL COMMAND	\$ 211,253	210,551	146,218	64,333		69.45%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 856,844	112,760	75,173	37,587		66.67%
Employee Benefits	106,125	106,125	70,750	35,375		66.67%
Professional Services	10,800	10,200	10,200			100.00%
Outside Contracts	28,500	28,500	20,261	8,239		71.09%
Interfund Services	2,500	2,500	2,501		(1)	100.04%
Operating Leases	73,000	14,550	6,000	8,550		41.24%
Supplies and Materials	55,800	104,850	102,984	1,866		98.22%
Other Operating Expenditures	39,600	39,600	175	39,425		0.44%
OPERATIONAL SUPPORT	1,173,169	419,085	288,044	131,042	(1)	68.73%
Salaries and Wages	600,236	574,784	383,188	191,596		66.67%
Employee Benefits	55,555	55,555	37,037	18,518		66.67%
Outside Contracts	15,300	16,300	15,957	343		97.90%
Interfund Services	900	1,205	781	424		64.81%
Operating Leases	105,480	105,480	91,025	14,455		86.30%
Supplies and Materials	24,150	22,900	20,385	2,515		89.02%
Travel	3,450	2,010	300	1,710		14.93%
Other Operating Expenditures	100	1,485	1,485			100.00%
DIRECTED INVESTIGATIONS	805,171	779,719	550,158	229,561		70.56%
Salaries and Wages	246,161	809,513	539,674	269,839		66.67%
Employee Benefits	27,322	27,922	18,615	9,307		66.67%
Professional Services	131,000	125,500	123,418	2,082		98.34%
Outside Contracts	31,000	30,500	30,103	397		98.70%
Interfund Services	3,500	1,200	1,192	8		99.33%
Operating Leases	42,210	42,210	42,210			100.00%
Supplies and Materials	44,690	50,490	38,608	11,882		76.47%
Other Operating Expenditures	1,500	4,000	1,884	2,116		47.10%
CRIMINAL INVESTIGATIONS	527,383	1,091,335	795,704	295,631		72.91%
Salaries and Wages	939,829	1,141,226	760,815	380,411		66.67%
Employee Benefits	73,201	73,201	48,553	24,648		66.33%
Contractual Services	16,000					
Professional Services	739,708	739,708	739,513	195		99.97%
Outside Contracts	1,236,500	1,181,035	802,645	378,390		67.96%
Interfund Services	31,000	31,000	25,410	5,590		81.97%
Operating Leases	23,500	23,500	16,668	6,832		70.93%
Supplies and Materials	28,750	44,750	35,808	8,942		80.02%
Communications	21,000	19,000	833	18,167		4.38%
Travel	40,000	30,000	26,967	3,033		89.89%
Other Operating Expenditures	28,600	28,600	21,229	7,371		74.23%
Grant Match	86,000	153,465	63,901	89,564		41.64%
FIRE DEPARTMENT ADMINISTRATION	3,264,088	3,465,485	2,542,342	923,143		73.36%
Salaries and Wages	1,299,260	955,727	637,149	318,578		66.67%
Employee Benefits	89,936	89,936	59,956	29,980		66.67%
Outside Contracts	17,800	17,800		17,800		
Operating Leases	12,500	12,500	9,634	2,866		77.07%
Fuel and Lubricants	5,000	5,000	4,997	3		99.94%
Supplies and Materials	54,745	54,745	33,307	21,438		60.84%
FIRE FIGHTING TRAINING	1,479,241	1,135,708	745,043	390,665		65.60%
Salaries and Wages	41,532,688	44,000,525	29,333,682	14,666,843		66.67%
Employee Benefits	4,262,575	4,262,575	2,841,717	1,420,858		66.67%
Outside Contracts	25,000	25,000	3,383	21,617		13.53%
Operating Leases	525,000	475,000	277,068	197,932		58.33%
Supplies and Materials	376,300	342,134	255,886	86,248		74.79%
Travel	-	6,500	3,324	3,176		51.14%
Other Operating Expenditures	53,604	52,604	35,317	17,287		67.14%
Capital Expenditures	-	78,666	47,889	30,777		60.88%
FD EMERGENCY OPERATIONS	46,775,167	49,243,004	32,798,266	16,444,738		66.60%
Salaries and Wages	210,838	219,552	146,367	73,185		66.67%
Employee Benefits	17,754	17,754	11,837	5,917		66.67%
Outside Contracts	7,200	1,000		1,000		
Operating Leases	350	350		350		
Supplies and Materials	27,378	29,078	26,447	2,631		90.95%
Travel	-	4,500	2,149	2,351		47.76%
SPECIAL OPERATIONS	\$ 263,520	272,234	186,800	85,434		68.62%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 2,436,506	2,404,121	1,602,746	801,375		66.67%
Employee Benefits	222,617	222,617	148,412	74,205		66.67%
Professional Services	5,000	5,000	2,329	2,671		46.58%
Outside Contracts	6,000	15,400	4,009	11,391		26.03%
Supplies and Materials	21,050	15,650	10,653	4,997		68.07%
Other Operating Expenditures	5,000	1,000		1,000		
FIRE PREVENTION	2,696,173	2,663,788	1,768,149	895,639		66.38%
Salaries and Wages	529,869	474,857	316,569	158,288		66.67%
Employee Benefits	44,192	44,192	19,648	24,544		44.46%
Outside Contracts	2,000	2,000	570	1,430		28.50%
Supplies and Materials	18,000	18,000	9,745	8,255		54.14%
Maintenance and Repairs	10,360	10,360	9,550	810		92.18%
Communications	24,000	24,000	9,555	14,445		39.81%
FIRE COMMUNICATIONS	628,421	573,409	365,637	207,772		63.77%
Outside Contracts	110,950	110,950	78,075	32,875		70.37%
Supplies and Materials	904,500	904,500	771,648	132,852		85.31%
Maintenance and Repairs	47,000	47,000	15,552	31,448		33.09%
SCBA AND LOGISTIC	1,062,450	1,062,450	865,275	197,175		81.44%
Salaries and Wages	442,918	434,976	289,983	144,993		66.67%
Employee Benefits	36,371	36,371	34,061	2,310		93.65%
Outside Contracts	209,350	209,350	158,498	50,852		75.71%
Interfund Services	100,000	100,000	58,881	41,119		58.88%
Fuel and Lubricants	456,000	456,000	369,078	86,922		80.94%
Supplies and Materials	299,700	299,700	295,806	3,894		98.70%
Maintenance and Repairs	12,500	12,500	9,790	2,710		78.32%
Communications	3,000	3,000	3,380		(380)	112.67%
Other Operating Expenditures	10,000	10,000	10,116		(116)	101.16%
MAINTENANCE	1,569,839	1,561,897	1,229,593	332,800	(496)	78.72%
Salaries and Wages	2,500,763	2,516,173	1,677,446	838,727		66.67%
Employee Benefits	284,785	284,785	189,591	95,194		66.57%
FIRE SUPPORT PERSONNEL	2,785,548	2,800,958	1,867,037	933,921		66.66%
Salaries and Wages	2,096,000	2,139,711	1,426,474	713,237		66.67%
Employee Benefits	193,510	193,510	129,006	64,504		66.67%
Contractual Services	-	30,000	26,054	3,946		86.85%
Professional Services	40,000	40,000	39,950	50		99.88%
Outside Contracts	417,700	387,700	193,916	193,784		50.02%
Interfund Services	160,000	160,000	117,491	42,509		73.43%
Operating Leases	66,500	64,500	63,380	1,120		98.26%
Fuel and Lubricants	400	400	114	286		28.50%
Supplies and Materials	27,123	29,123	24,979	4,144		85.77%
Communications	1,000	1,000	763	237		76.30%
Utilities	27,280	27,280	14,680	12,600		53.81%
Travel	2,000	2,000	309	1,691		15.45%
Other Operating Expenditures	5,075	5,075	1,078	3,997		21.24%
Other Non-Operating Expenditures	-		242		(242)	
MUNICIPAL CLERK ADMIN	3,036,588	3,080,299	2,038,436	1,042,105	(242)	66.18%
Other Non-Operating Expenditures	-		72,962		(72,962)	
MUNI CLERK TRAFFIC VIOLATIONS	-	-	72,962	-	(72,962)	
Salaries and Wages	478,611	413,358	275,572	137,786		66.67%
Employee Benefits	50,497	50,497	34,048	16,449		67.43%
Outside Contracts	12,500	12,500	12,000	500		96.00%
Supplies and Materials	4,340	4,340	1,452	2,888		33.46%
Travel	8,400	8,400	4,452	3,948		53.00%
MUNICIPAL CLERK JUDICIARY	554,348	489,095	327,524	161,571		66.97%
Salaries and Wages	166,453	168,315	112,209	56,106		66.67%
Employee Benefits	9,409	9,409	6,273	3,136		66.67%
Interfund Services	1,050	1,050	127	923		12.10%
Operating Leases	1,000	1,000		1,000		
Supplies and Materials	1,100	1,100	500	600		45.45%
Communications	700	1,500	707	793		47.13%
Travel	2,800	2,000	865	1,135		43.25%
Other Operating Expenditures	500	500		500		
QOL DEPARTMENT	\$ 183,012	184,874	120,681	64,193		65.28%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 337,884	309,206	206,136	103,070		66.67%
Employee Benefits	23,026	23,026	15,351	7,675		66.67%
Professional Services	14,000	14,000	2,240	11,760		16.00%
Interfund Services	5,100	5,853	5,676	177		96.98%
Operating Leases	1,500	1,500	586	914		39.07%
Fuel and Lubricants	600	600	600			100.00%
Supplies and Materials	6,500	5,747	3,395	2,352		59.07%
Maintenance and Repairs	2,000	2,000	120	1,880		6.00%
Communications	1,700	1,700	828	872		48.71%
Utilities	8,394,364	8,394,364	4,913,480	3,480,884		58.53%
Travel	3,000	3,000	382	2,618		12.73%
Other Operating Expenditures	6,800	6,800	1,396	5,404		20.53%
MUNICIPAL SERVICES ADMIN	8,796,474	8,767,796	5,150,190	3,617,606		58.74%
Interfund Services	-	95	7	88		7.37%
Travel	-	(190)	(37)		(153)	19.47%
Other Operating Expenditures	-	92		92		
Other Non-Operating Expenditures	-	4		4		
EPA COMPLIANCE_MUNICIPAL SRVCS	-	1	(30)	184	(153)	-3000.00%
Outside Contracts	548,601	548,601	485,975	62,626		88.58%
Supplies and Materials	16,500	16,500	9,677	6,823		58.65%
Maintenance and Repairs	58,000	58,000	52,591	5,409		90.67%
BLDG MAINT POLICE FACILITIES	623,101	623,101	548,243	74,858		87.99%
Salaries and Wages	1,344,097	1,124,425	749,616	374,809		66.67%
Employee Benefits	235,064	235,064	156,709	78,355		66.67%
Outside Contracts	1,075,400	1,044,912	877,890	167,022		84.02%
Interfund Services	31,150	54,423	21,703	32,720		39.88%
Operating Leases	2,500	1,794	2,111		(317)	117.67%
Fuel and Lubricants	27,000	33,759	21,721	12,038		64.34%
Supplies and Materials	48,000	51,865	30,643	21,222		59.08%
Maintenance and Repairs	127,000	127,000	90,857	36,143		71.54%
Communications	4,000	2,959	2,027	932		68.50%
Travel	2,400	1,132	1,178		(46)	104.06%
Other Operating Expenditures	3,900	162	1,200		(1,038)	740.74%
Capital Expenditures	-	3,345		3,345		
CITY WIDE BLDG MAINT NOC	2,900,511	2,680,840	1,955,655	726,586	(1,401)	72.95%
Outside Contracts	182,220	182,220	150,846	31,374		82.78%
Interfund Services	2,500	2,500		2,500		
Operating Leases	500	500		500		
Maintenance and Repairs	60,000	60,000	43,192	16,808		71.99%
Communications	1,500	1,500		1,500		
BUILDING MAINT FIRE FACILITIES	246,720	246,720	194,038	52,682		78.65%
Outside Contracts	46,600	46,600	39,593	7,007		84.96%
Supplies and Materials	2,000	2,000	1,236	764		61.80%
Maintenance and Repairs	1,500	1,500	1,280	220		85.33%
BUILDING MAINT LEASED FAC	50,100	50,100	42,109	7,991		84.05%
Outside Contracts	465,000	465,000	372,447	92,553		80.10%
Supplies and Materials	7,500	7,500	5,488	2,012		73.17%
Maintenance and Repairs	20,000	20,000	17,216	2,784		86.08%
LIBRARY MAINTENANCE COSTS	\$ 492,500	492,500	395,151	97,349		80.23%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 2,127,660	2,018,227	1,345,483	672,744		66.67%
Employee Benefits	181,788	181,788	123,877	57,911		68.14%
Outside Contracts	400	3,354	3,214	140		95.83%
Interfund Services	3,300	3,300	2,056	1,244		62.30%
Operating Leases	5,200	5,200	3,961	1,239		76.17%
Supplies and Materials	3,900	3,900	3,265	635		83.72%
Communications	225	225		225		
Travel	800	200	186	14		93.00%
Other Operating Expenditures	6,500	6,500	5,471	1,029		84.17%
ENGINEERING ADMIN	2,329,773	2,222,694	1,487,513	735,181		66.92%
Salaries and Wages	94,204	59,218	39,478	19,740		66.67%
Employee Benefits	6,699	6,699	4,466	2,233		66.67%
Professional Services	10,000	10,000	1,163	8,837		11.63%
Outside Contracts	670	670		670		
Interfund Services	650	650	370	280		56.92%
Operating Leases	7,200	6,063	6,804		(741)	112.22%
Supplies and Materials	11,850	12,090	9,106	2,984		75.32%
Travel	480	240		240		
Other Operating Expenditures	2,150	3,287	839	2,448		25.52%
ENGINEERING DESIGN	133,903	98,917	62,226	37,432	(741)	62.91%
Salaries and Wages	120,296	118,647	79,096	39,551		66.66%
Employee Benefits	6,536	6,536	4,358	2,178		66.68%
Outside Contracts	400	400	150	250		37.50%
Interfund Services	22,200	21,400	16,864	4,536		78.80%
Operating Leases	2,500	(431)	1,983		(2,414)	-460.09%
Fuel and Lubricants	22,000	24,931	16,669	8,262		66.86%
Supplies and Materials	10,120	11,920	8,792	3,128		73.76%
Communications	6,000	6,000	3,542	2,458		59.03%
Travel	1,840	1,840	1,537	303		83.53%
Other Operating Expenditures	2,000	1,000	1,000			100.00%
ENGINEERING CONSTRUCTION	193,892	192,243	133,991	60,666	(2,414)	69.70%
Salaries and Wages	99,057	92,076	61,383	30,693		66.67%
Employee Benefits	6,874	6,874	4,583	2,291		66.67%
Outside Contracts	185,000	185,000	43,943	141,057		23.75%
Interfund Services	1,950	1,950	544	1,406		27.90%
Operating Leases	1,500	1,500		1,500		
Supplies and Materials	14,875	14,875	5,370	9,505		36.10%
Communications	1,750	1,750	548	1,202		31.31%
Travel	6,360	6,360	1,678	4,682		26.38%
Other Operating Expenditures	9,223	9,223	4,208	5,015		45.63%
ENGINEERING PROGRAM MANAGEMENT	326,589	319,608	122,257	197,351		38.25%
Salaries and Wages	768,537	544,562	363,040	181,522		66.67%
Employee Benefits	72,106	72,106	48,070	24,036		66.67%
Professional Services	28,000	28,000	7,005	20,995		25.02%
Outside Contracts	650	650	389	261		59.85%
Interfund Services	1,000	1,000	766	234		76.60%
Supplies and Materials	7,050	7,050	5,822	1,228		82.58%
Communications	4,200	4,200	380	3,820		9.05%
Travel	2,900	2,900	351	2,549		12.10%
Other Operating Expenditures	4,300	4,300	1,742	2,558		40.51%
ENGINEERING TRAFFIC	888,743	664,768	427,565	237,203		64.32%
Salaries and Wages	632,173	431,946	287,963	143,983		66.67%
Employee Benefits	56,028	56,028	37,352	18,676		66.67%
Outside Contracts	1,500	1,000		1,000		
Interfund Services	1,000	1,000	347	653		34.70%
Supplies and Materials	4,900	5,400	2,992	2,408		55.41%
Communications	3,600	3,600	1,170	2,430		32.50%
Other Operating Expenditures	1,850	1,732	727	1,005		41.97%
Other Non-Operating Expenditures	-	118		118		
SUBDIVISION INSPECTIONS	701,051	500,824	330,551	170,273		66.00%
Salaries and Wages	69,328	12,130	8,086	4,044		66.66%
Employee Benefits	2,521	2,431	1,620	811		66.64%
MUNICIPAL SERVICES-EXECUTIVE	\$ 71,849	14,561	9,706	4,855		66.66%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 437,058	438,634	292,421	146,213		66.67%
Employee Benefits	22,773	22,773	15,182	7,591		66.67%
Professional Services	8,000	8,000		8,000		
Outside Contracts	15,000	14,700		14,700		
Interfund Services	2,800	3,100	1,731	1,369		55.84%
Operating Leases	1,500	1,613	1,130	483		70.06%
Supplies and Materials	2,500	2,500	2,441	59		97.64%
Communications	1,040	1,040	352	688		33.85%
Travel	3,000	2,553	2,568		(15)	100.59%
Other Operating Expenditures	1,500	1,834	359	1,475		19.57%
BUILDING & PLANNING SRVCS DEPT	495,171	496,747	316,184	180,578	(15)	63.65%
Salaries and Wages	772,615	624,157	416,104	208,053		66.67%
Employee Benefits	68,366	68,366	45,577	22,789		66.67%
Outside Contracts	5,650	5,650	5,365	285		94.96%
Interfund Services	9,800	9,800	1,785	8,015		18.21%
Operating Leases	500	500		500		
Supplies and Materials	19,400	19,400	19,088	312		98.39%
Communications	200	200		200		
PLAN REVIEW	876,531	728,073	487,919	240,154		67.02%
Salaries and Wages	696,889	641,791	427,860	213,931		66.67%
Employee Benefits	106,184	106,184	70,789	35,395		66.67%
Interfund Services	10,500	10,500	8,885	1,615		84.62%
Supplies and Materials	10,500	10,500	9,552	948		90.97%
Other Operating Expenditures	4,500	4,500	4,469	31		99.31%
COMMERCIAL INSPECTIONS	828,573	773,475	521,555	251,920		67.43%
Salaries and Wages	675,612	622,425	414,949	207,476		66.67%
Employee Benefits	104,739	104,739	69,826	34,913		66.67%
Interfund Services	17,000	17,000	23,525		(6,525)	138.38%
Fuel and Lubricants	13,200	13,200	17,872		(4,672)	135.39%
Supplies and Materials	29,000	28,916	8,401	20,515		29.05%
Travel	-	84		84		
RESIDENTIAL INSPECTIONS	839,551	786,364	534,573	262,988	(11,197)	67.98%
Salaries and Wages	527,414	487,365	324,909	162,456		66.67%
Employee Benefits	53,219	53,219	35,479	17,740		66.67%
Outside Contracts	3,000	3,000	1,850	1,150		61.67%
Interfund Services	15,000	15,000	11,117	3,883		74.11%
Operating Leases	3,800	3,800	3,800			100.00%
Supplies and Materials	20,250	18,558	12,927	5,631		69.66%
Other Non-Operating Expenditures	15,000	16,692		16,692		
PERMITS & LICENSES	637,683	597,634	390,082	207,552		65.27%
Salaries and Wages	258,241	159,840	106,559	53,281		66.67%
Employee Benefits	52,352	52,352	34,902	17,450		66.67%
Outside Contracts	20,000	20,000	16,540	3,460		82.70%
Interfund Services	13,300	13,300	12,348	952		92.84%
Operating Leases	250	250		250		
Fuel and Lubricants	15,400	15,400		15,400		
Supplies and Materials	7,100	7,100	6,684	416		94.14%
Other Operating Expenditures	3,000	3,000	1,981	1,019		66.03%
HOUSING COMPLIANCE	369,643	271,242	179,014	92,228		66.00%
Salaries and Wages	349,635	269,996	179,997	89,999		66.67%
Employee Benefits	22,104	22,104	14,736	7,368		66.67%
Outside Contracts	1,300	11,300	936	10,364		8.28%
Interfund Services	75,100	75,100	29,442	45,658		39.20%
Operating Leases	500	500		500		
Fuel and Lubricants	47,000	47,000	25,052	21,948		53.30%
Supplies and Materials	18,700	18,700	13,056	5,644		69.82%
Communications	43,200	33,200	22,246	10,954		67.01%
Travel	10,200	10,200	1,752	8,448		17.18%
Other Operating Expenditures	14,980	14,980	1,895	13,085		12.65%
BLDG INSPECTION & PERMIT ADMIN	582,719	503,080	289,112	213,968		57.47%
Salaries and Wages	559,949	624,037	416,024	208,013		66.67%
Employee Benefits	78,467	78,467	52,311	26,156		66.67%
CODE COMPLIANCE (ENVIRO)	\$ 638,416	702,504	468,335	234,169		66.67%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 721,312	732,625	488,416	244,209		66.67%
Employee Benefits	60,230	60,230	40,154	20,076		66.67%
Outside Contracts	2,000	2,000	1,404	596		70.20%
Interfund Services	7,150	7,150	4,333	2,817		60.60%
Supplies and Materials	103,600	103,600	97,331	6,269		93.95%
Communications	20,000	20,000	10,613	9,387		53.07%
Travel	8,000	8,000	6,175	1,825		77.19%
Other Operating Expenditures	12,500	12,500	1,082	11,418		8.66%
Grant Match	28,063	28,063	28,063			100.00%
STREETS & FACILITIES MAINT ADM	962,855	974,168	677,571	296,597		69.55%
Salaries and Wages	1,114,928	936,614	624,409	312,205		66.67%
Employee Benefits	250,839	250,839	167,226	83,613		66.67%
Outside Contracts	157,000	152,432	112,801	39,631		74.00%
Operating Leases	32,500	26,500	25,968	532		97.99%
Supplies and Materials	27,500	27,500	24,429	3,071		88.83%
Maintenance and Repairs	78,000	94,000	87,519	6,481		93.11%
STREETS STORM WATER MGT	1,660,767	1,487,885	1,042,352	445,533		70.06%
Salaries and Wages	3,766,259	3,434,896	2,289,929	1,144,967		66.67%
Employee Benefits	836,663	836,663	557,775	278,888		66.67%
Outside Contracts	1,096,300	1,135,982	544,792	591,190		47.96%
Interfund Services	940,000	922,801	560,467	362,334		60.74%
Operating Leases	72,800	72,800	48,632	24,168		66.80%
Fuel and Lubricants	392,000	392,000	304,355	87,645		77.64%
Supplies and Materials	169,300	169,300	139,650	29,650		82.49%
Maintenance and Repairs	463,000	445,801	409,439	36,362		91.84%
Travel	7,000	7,000	1,312	5,688		18.74%
Other Operating Expenditures	25,500	25,500	18,428	7,072		72.27%
Transfers Out	-	70,596		70,596		
STREETS & FACILITIES MAINT	7,768,822	7,513,339	4,874,779	2,638,560		64.88%
Salaries and Wages	721,366	668,007	445,337	222,670		66.67%
Employee Benefits	134,518	134,518	89,679	44,839		66.67%
Supplies and Materials	115,100	115,100	108,416	6,684		94.19%
Maintenance and Repairs	201,250	201,250	138,044	63,206		68.59%
SIGNS AND MARKINGS	1,172,234	1,118,875	781,476	337,399		69.84%
Salaries and Wages	1,058,239	917,799	611,864	305,935		66.67%
Employee Benefits	177,497	177,497	118,331	59,166		66.67%
Outside Contracts	3,500	20,000	17,397	2,603		86.99%
Supplies and Materials	4,000	4,000	2,899	1,101		72.48%
Maintenance and Repairs	128,000	111,500	106,236	5,264		95.28%
Communications	200	200	124	76		62.00%
TRAFFIC SIGNALS	1,371,436	1,230,996	856,851	374,145		69.61%
Salaries and Wages	102,846	72,944	48,628	24,316		66.66%
Employee Benefits	7,351	7,351	4,901	2,450		66.67%
Interfund Services	250	250	193	57		77.20%
Operating Leases	200	200	99	101		49.50%
Supplies and Materials	4,150	4,150	2,891	1,259		69.66%
Maintenance and Repairs	25,000	25,000	23,536	1,464		94.14%
Travel	500	500		500		
PARKING METER OPERATIONS	140,297	110,395	80,248	30,147		72.69%
Salaries and Wages	297,660	297,769	198,512	99,257		66.67%
Employee Benefits	49,989	49,989	33,326	16,663		66.67%
Professional Services	12,500	12,500	5,481	7,019		43.85%
Interfund Services	500	500	495	5		99.00%
Supplies and Materials	16,000	16,000	14,498	1,502		90.61%
Maintenance and Repairs	63,000	63,000	54,813	8,187		87.00%
STREET GRAFFITI PROGRAM	439,649	439,758	307,125	132,633		69.84%
Salaries and Wages	822,777	728,597	485,730	242,867		66.67%
Employee Benefits	205,168	205,168	136,778	68,390		66.67%
Interfund Services	460,000	460,000	425,953	34,047		92.60%
Fuel and Lubricants	99,500	99,500	61,538	37,962		61.85%
Supplies and Materials	5,000	5,000	998	4,002		19.96%
STREET SWEEPING OPERATIONS	\$ 1,592,445	1,498,265	1,110,997	387,268		74.15%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 963,010	946,670	631,112	315,558		66.67%
Employee Benefits	119,035	119,035	79,357	39,678		66.67%
Outside Contracts	7,500	7,500	2,770	4,730		36.93%
Interfund Services	15,750	15,750	13,473	2,277		85.54%
Supplies and Materials	22,700	22,700	22,593	107		99.53%
Other Operating Expenditures	6,200	6,200	1,070	5,130		17.26%
ENVIRONMENT_FOOD	1,134,195	1,117,855	750,375	367,480		67.13%
Salaries and Wages	140,298	367,628	245,084	122,544		66.67%
Employee Benefits	19,979	19,979	13,319	6,660		66.66%
Outside Contracts	900	900		900		
Interfund Services	2,725	2,725	2,334	391		85.65%
Operating Leases	700	700	279	421		39.86%
Supplies and Materials	5,775	5,775	4,803	972		83.17%
Maintenance and Repairs	100	100		100		
Other Operating Expenditures	2,075	2,075	666	1,409		32.10%
ENVIRONMENT-OSSF	172,552	399,882	266,485	133,397		66.64%
Salaries and Wages	1,284,441	1,372,565	915,042	457,523		66.67%
Employee Benefits	171,009	171,009	114,005	57,004		66.67%
Outside Contracts	57,000	73,000	67,960	5,040		93.10%
Interfund Services	11,000	11,000	2,610	8,390		23.73%
Operating Leases	5,800	5,800	4,589	1,211		79.12%
Fuel and Lubricants	5,000					
Supplies and Materials	129,700	118,700	61,306	57,394		51.65%
Maintenance and Repairs	500	500		500		
Other Operating Expenditures	1,100	1,100	156	944		14.18%
ANIMAL REGULATION&DISEASE CTRL	1,665,550	1,753,674	1,165,668	588,006		66.47%
Salaries and Wages	285,977	252,055	168,036	84,019		66.67%
Employee Benefits	25,954	25,954	17,302	8,652		66.66%
Professional Services	60,150	58,740	16,388	42,352		27.90%
Outside Contracts	5,060	5,860	2,430	3,430		41.47%
Interfund Services	450	450	295	155		65.56%
Operating Leases	500	500	494	6		98.80%
Supplies and Materials	22,200	21,400	10,739	10,661		50.18%
Communications	150	150	4	146		2.67%
Travel	3,500	3,500	600	2,900		17.14%
Other Operating Expenditures	450	450	65	385		14.44%
STD CLINICS	404,391	369,059	216,353	152,706		58.62%
Salaries and Wages	456,039	462,760	308,505	154,255		66.67%
Employee Benefits	33,493	42,888	28,592	14,296		66.67%
Professional Services	86,000	29,640	22,786	6,854		76.88%
Outside Contracts	20,700	20,700	11,083	9,617		53.54%
Interfund Services	2,600	2,600	1,130	1,470		43.46%
Operating Leases	800	800		800		
Supplies and Materials	56,250	56,250	29,297	26,953		52.08%
Travel	3,200	3,200	780	2,420		24.38%
Other Operating Expenditures	12,050	12,050	8,841	3,209		73.37%
DENTAL	671,132	630,888	411,014	219,874		65.15%
Salaries and Wages	312,042	407,766	271,843	135,923		66.67%
Employee Benefits	29,822	29,822	19,881	9,941		66.67%
Professional Services	20,700	20,700	5,926	14,774		28.63%
Outside Contracts	15,500	15,500	13,037	2,463		84.11%
Interfund Services	2,500	2,500	1,614	886		64.56%
Operating Leases	4,700	4,700	4,645	55		98.83%
Supplies and Materials	40,510	40,510	38,533	1,977		95.12%
Maintenance and Repairs	1,600	1,600	(10)	1,610		-0.63%
Communications	150	150	26	124		17.33%
Travel	1,500	1,500	(220)	1,720		-14.67%
Other Operating Expenditures	2,200	2,200	747	1,453		33.95%
NEIGHBORHOOD HEALTH CENTERS	\$ 431,224	526,948	356,022	170,926		67.56%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 256,827	224,433	149,621	74,812		66.67%
Employee Benefits	22,556	22,556	15,037	7,519		66.67%
Professional Services	13,100	12,600	12,000	600		95.24%
Outside Contracts	21,253	23,629	20,589	3,040		87.13%
Interfund Services	5,200	5,200	2,201	2,999		42.33%
Operating Leases	500	500	498	2		99.60%
Supplies and Materials	72,603	74,043	68,739	5,304		92.84%
Maintenance and Repairs	600	600	100	500		16.67%
Travel	2,075	1,985	1,585	400		79.85%
Other Operating Expenditures	5,233	1,733	808	925		46.62%
LABORATORY	399,947	367,279	271,178	96,101		73.83%
Salaries and Wages	377,650	454,464	302,975	151,489		66.67%
Employee Benefits	50,344	50,344	33,562	16,782		66.67%
Outside Contracts	4,250	4,250	3,850	400		90.59%
Interfund Services	3,100	3,100	1,432	1,668		46.19%
Operating Leases	800	800	399	401		49.88%
Supplies and Materials	89,635	89,635	84,462	5,173		94.23%
Maintenance and Repairs	250	250		250		
Communications	1,000	1,000	195	805		19.50%
Utilities	4,800	4,800		4,800		
Travel	1,500	1,500	1,009	491		67.27%
Other Operating Expenditures	5,500	5,500	3,512	1,988		63.85%
ENVIRONMENTAL-GENERAL	538,829	615,643	431,396	184,247		70.07%
Salaries and Wages	99,174	103,467	68,977	34,490		66.67%
Employee Benefits	11,485	11,485	7,656	3,829		66.66%
Interfund Services	2,000	2,000	119	1,881		5.95%
Supplies and Materials	1,250	1,250	857	393		68.56%
Communications	250	250		250		
Travel	2,150	2,150	1,851	299		86.09%
Other Operating Expenditures	900	900	240	660		26.67%
EPIDEMIOLOGY	117,209	121,502	79,700	41,802		65.60%
Salaries and Wages	311,080	610,973	407,315	203,658		66.67%
Employee Benefits	22,344	22,344	14,851	7,493		66.47%
Contractual Services	40,000	40,000	7,545	32,455		18.86%
Outside Contracts	3,500	3,500	2,722	778		77.77%
Operating Leases	18,000	18,000	9,874	8,126		54.86%
Supplies and Materials	11,000	11,000	6,986	4,014		63.51%
Maintenance and Repairs	1,000	1,000		1,000		
Travel	3,950	3,950	1,070	2,880		27.09%
Other Operating Expenditures	35,000	35,000	30,803	4,197		88.01%
Grant Match	734,849	734,849	330,479	404,370		44.97%
HEALTH ADMINISTRATION	1,180,723	1,480,616	811,645	668,971		54.82%
Salaries and Wages	308,911	426,059	284,038	142,021		66.67%
Employee Benefits	37,117	37,117	24,744	12,373		66.66%
Outside Contracts	253,600	253,600	221,565	32,035		87.37%
Interfund Services	111,000	111,000	77,130	33,870		69.49%
Fuel and Lubricants	85,000	85,000	79,579	5,421		93.62%
Supplies and Materials	22,300	22,300	21,793	507		97.73%
Maintenance and Repairs	25,000	25,000	13,108	11,892		52.43%
Utilities	175,206	175,206	124,231	50,975		70.91%
HEALTH SUPPORT SERVICES	1,018,134	1,135,282	846,188	289,094		74.54%
Salaries and Wages	69,935	120,657	80,437	40,220		66.67%
Employee Benefits	355	355	236	119		66.48%
Supplies and Materials	6,750	6,750	5,168	1,582		76.56%
Communications	124,809	124,809	102,527	22,282		82.15%
HEALTH INFORMATION SERVICES	\$ 201,849	252,571	188,368	64,203		74.58%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 119,849	141,795	94,529	47,266		66.67%
Employee Benefits	9,292	9,292	6,194	3,098		66.66%
Interfund Services	1,500	1,500	925	575		61.67%
Operating Leases	1,000	1,000	144	856		14.40%
Supplies and Materials	7,750	7,750	6,623	1,127		85.46%
Communications	150	150	92	58		61.33%
Travel	1,400	1,400	209	1,191		14.93%
Other Operating Expenditures	4,600	4,600	2,292	2,308		49.83%
HEALTH EDUCATION PROGRAM	145,541	167,487	111,008	56,479		66.28%
Salaries and Wages	403,362	402,469	268,312	134,157		66.67%
Employee Benefits	29,651	29,651	22,259	7,392		75.07%
Outside Contracts	225,580	173,340	173,294	46		99.97%
Interfund Services	1,600	1,600	2,405		(805)	150.31%
PARKS ADMINISTRATION	660,193	607,060	466,270	141,595	(805)	76.81%
Salaries and Wages	2,105,427	2,095,095	1,396,728	698,367		66.67%
Employee Benefits	276,129	276,129	184,087	92,042		66.67%
Operating Leases	66,000	66,000	60,332	5,668		91.41%
Supplies and Materials	8,000	8,000	7,182	818		89.78%
Other Operating Expenditures	11,400	11,400	11,348	52		99.54%
RECREATION CTR ADMINISTRATION	2,466,956	2,456,624	1,659,677	796,947		67.56%
Salaries and Wages	236,732	176,693	117,794	58,899		66.67%
Employee Benefits	23,828	23,828	15,885	7,943		66.67%
ACQUATICS ADMINISTRATION	260,560	200,521	133,679	66,842		66.67%
Salaries and Wages	200,218	191,160	127,438	63,722		66.67%
Employee Benefits	15,625	15,625	10,417	5,208		66.67%
Outside Contracts	400	400	112	288		28.00%
Interfund Services	250	250	154	96		61.60%
Operating Leases	700	700	695	5		99.29%
Supplies and Materials	1,500	1,500	1,525		(25)	101.67%
Other Operating Expenditures	2,675	2,675	2,600	75		97.20%
YOUTH OUTREACH PROGRAM	221,368	212,310	142,941	69,394	(25)	67.33%
Salaries and Wages	1,586,636	1,356,846	904,562	452,284		66.67%
Employee Benefits	267,721	267,721	178,580	89,141		66.70%
Outside Contracts	463,660	463,660	424,730	38,930		91.60%
Interfund Services	261,000	261,000	162,537	98,463		62.27%
Operating Leases	3,200	3,200	2,846	354		88.94%
Fuel and Lubricants	165,000	165,000	130,550	34,450		79.12%
Supplies and Materials	150,150	150,150	140,418	9,732		93.52%
Maintenance and Repairs	317,900	317,900	310,876	7,024		97.79%
Travel	4,100	4,100	94	4,006		2.29%
Other Operating Expenditures	8,200	8,200	4,105	4,095		50.06%
Capital Expenditures	-	52,240	52,240			100.00%
FACILITIES MAINTENANCE	3,227,567	3,050,017	2,311,538	738,479		75.79%
Salaries and Wages	2,471,135	2,032,242	1,354,826	677,416		66.67%
Employee Benefits	438,782	438,782	292,521	146,261		66.67%
Outside Contracts	1,140,000	1,140,000	766,620	373,380		67.25%
Interfund Services	300	300	135	165		45.00%
Operating Leases	200	200	198	2		99.00%
Supplies and Materials	287,900	287,900	244,283	43,617		84.85%
Maintenance and Repairs	158,920	158,920	150,323	8,597		94.59%
Communications	21,000	21,000	14,966	6,034		71.27%
Utilities	1,310,544	1,310,544	509,827	800,717		38.90%
Travel	8,000	8,000	7,757	243		96.96%
Other Operating Expenditures	9,050	9,050	4,639	4,411		51.26%
LAND MANAGEMENT	\$ 5,845,831	5,406,938	3,346,095	2,060,843		61.89%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 961,016	971,746	647,830	323,916		66.67%
Employee Benefits	65,600	65,600	43,733	21,867		66.67%
Contractual Services	7,850	7,150	4,293	2,857		60.04%
Professional Services	1,000	1,000		1,000		
Outside Contracts	45,685	153,985	141,088	12,897		91.62%
Interfund Services	12,300	12,300	11,139	1,161		90.56%
Operating Leases	6,184	6,184	6,435		(251)	104.06%
Fuel and Lubricants	5,800	7,000	6,214	786		88.77%
Supplies and Materials	26,070	27,070	17,479	9,591		64.57%
Communications	49,496	40,996	18,119	22,877		44.20%
Travel	6,309	6,309	4,374	1,935		69.33%
Other Operating Expenditures	7,170	7,170	4,450	2,720		62.06%
LIBRARY ADMINISTRATION	1,194,480	1,306,510	905,154	401,607	(251)	69.28%
Salaries and Wages	492,826	456,947	304,630	152,317		66.67%
Employee Benefits	47,493	47,493	31,662	15,831		66.67%
Professional Services	41,000	41,000	32,560	8,440		79.41%
Outside Contracts	425	425	425			100.00%
Interfund Services	400	400	403		(3)	100.75%
Operating Leases	450	450	445	5		98.89%
Supplies and Materials	62,250	62,250	32,442	29,808		52.12%
Communications	200	200	18	182		9.00%
Travel	400	400	141	259		35.25%
CATALOGING ORDERING & PROCESS	645,444	609,565	402,726	206,842	(3)	66.07%
Salaries and Wages	168,577	108,835	72,555	36,280		66.67%
Employee Benefits	12,722	12,722	8,481	4,241		66.66%
Contractual Services	400	400		400		
Professional Services	250	250		250		
Outside Contracts	682	682	682			100.00%
Interfund Services	200	200		200		
Operating Leases	815	815	682	133		83.68%
Supplies and Materials	5,426	5,426	4,616	810		85.07%
Travel	300	300	67	233		22.33%
MEMORIAL BRANCH OPERATIONS	189,372	129,630	87,083	42,547		67.18%
Salaries and Wages	191,349	179,261	119,506	59,755		66.67%
Employee Benefits	17,109	17,109	11,406	5,703		66.67%
Contractual Services	400	400		400		
Professional Services	250	250		250		
Outside Contracts	4,997	4,497	150	4,347		3.34%
Interfund Services	200	200		200		
Operating Leases	710	710	579	131		81.55%
Supplies and Materials	4,623	5,123	3,298	1,825		64.38%
Travel	350	350	223	127		63.71%
ARMIJO BRANCH OPERATIONS	219,988	207,900	135,162	72,738		65.01%
Salaries and Wages	334,266	296,721	197,812	98,909		66.67%
Employee Benefits	28,769	28,769	19,179	9,590		66.67%
Contractual Services	400	400	386	14		96.50%
Professional Services	140	140		140		
Outside Contracts	9,222	9,447	9,222	225		97.62%
Interfund Services	600	1	1			100.00%
Operating Leases	2,235	2,609	2,080	529		79.72%
Supplies and Materials	8,950	8,950	8,114	836		90.66%
Travel	1,500	1,500	788	712		52.53%
RICHARD BURGESS BRANCH OPER	386,082	348,537	237,582	110,955		68.17%
Salaries and Wages	176,389	75,358	50,237	25,121		66.66%
Employee Benefits	19,651	19,651	13,101	6,550		66.67%
Contractual Services	250	250		250		
Professional Services	225	225		225		
Outside Contracts	4,847	3,847	900	2,947		23.39%
Interfund Services	200	200		200		
Operating Leases	835	835	702	133		84.07%
Supplies and Materials	4,385	5,385	3,915	1,470		72.70%
Travel	1,300	1,300	734	566		56.46%
CIELO VISTA BRANCH OPER	\$ 208,082	107,051	69,589	37,462		65.01%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 221,915	176,810	117,872	58,938		66.67%
Employee Benefits	23,149	23,149	15,432	7,717		66.66%
Contractual Services	400	400		400		
Professional Services	150	150		150		
Outside Contracts	1,086	1,086	1,086			100.00%
Interfund Services	250					
Operating Leases	913	913	778	135		85.21%
Supplies and Materials	5,000	5,250	3,913	1,337		74.53%
Travel	725	725	395	330		54.48%
CLARDY FOX BRANCH OPER	253,588	208,483	139,476	69,007		66.90%
Salaries and Wages	286,820	253,642	169,092	84,550		66.67%
Employee Benefits	21,843	21,843	14,562	7,281		66.67%
Contractual Services	440	440		440		
Professional Services	300	300		300		
Outside Contracts	4,847	4,676	4,676			100.00%
Interfund Services	500	250		250		
Operating Leases	1,695	1,695	1,553	142		91.62%
Supplies and Materials	6,960	6,960	5,780	1,180		83.05%
Travel	1,000	1,421	867	554		61.01%
IRVING SCHWARTZ BRANCH OPER	324,405	291,227	196,530	94,697		67.48%
Salaries and Wages	169,670	151,561	101,039	50,522		66.67%
Employee Benefits	14,382	14,382	9,589	4,793		66.67%
Contractual Services	400	400		400		
Professional Services	200	200		200		
Outside Contracts	225	225	225			100.00%
Interfund Services	250	250		250		
Operating Leases	1,120	1,120	985	135		87.95%
Supplies and Materials	5,600	5,600	4,021	1,579		71.80%
Travel	1,613	1,613	476	1,137		29.51%
LOWER VALLEY BRANCH OPER	193,460	175,351	116,335	59,016		66.34%
Salaries and Wages	264,177	232,273	154,847	77,426		66.67%
Employee Benefits	20,856	20,856	13,905	6,951		66.67%
Contractual Services	400	400		400		
Professional Services	150	150		150		
Outside Contracts	4,847	4,847	150	4,697		3.09%
Interfund Services	450	450	40	410		8.89%
Operating Leases	1,150	1,150	1,015	135		88.26%
Supplies and Materials	8,400	8,400	5,343	3,057		63.61%
Travel	1,050	1,050	652	398		62.10%
WESTSIDE BRANCH OPERATIONS	301,480	269,576	175,952	93,624		65.27%
Salaries and Wages	226,218	217,951	145,299	72,652		66.67%
Employee Benefits	25,761	25,761	17,174	8,587		66.67%
Contractual Services	400	400		400		
Professional Services	150	150		150		
Outside Contracts	4,997	4,997	1,011	3,986		20.23%
Interfund Services	700	700	1	699		0.14%
Operating Leases	1,547	1,547	1,412	135		91.27%
Supplies and Materials	6,751	6,751	5,913	838		87.59%
Travel	3,000	3,000	1,115	1,885		37.17%
YSLETA BRANCH OPERATIONS	269,524	261,257	171,925	89,332		65.81%
Salaries and Wages	1,280,593	1,154,811	769,872	384,939		66.67%
Employee Benefits	97,835	97,835	65,223	32,612		66.67%
Contractual Services	1,000	1,000	250	750		25.00%
Professional Services	1,500	1,055		1,055		
Outside Contracts	14,427	14,427	12,877	1,550		89.26%
Interfund Services	300	300		300		
Operating Leases	4,580	4,580	3,606	974		78.73%
Supplies and Materials	18,382	18,527	14,521	4,006		78.38%
Communications	5,500	5,500	4,000	1,500		72.73%
Travel	250	550	353	197		64.18%
MAIN LIBRARY	\$ 1,424,367	1,298,585	870,702	427,883		67.05%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 226,814	158,727	105,817	52,910		66.67%
Employee Benefits	20,507	20,507	13,671	6,836		66.67%
Contractual Services	1,000	1,000	750	250		75.00%
Professional Services	400	400		400		
Outside Contracts	8,533	8,533		8,533		
Interfund Services	450	450		450		
Operating Leases	2,235	2,235	2,231	4		99.82%
Supplies and Materials	9,500	9,500	7,387	2,113		77.76%
Travel	1,500	1,500	246	1,254		16.40%
WESTSIDE REGIONAL LIBRARY	270,939	202,852	130,102	72,750		64.14%
Salaries and Wages	590,566	551,144	367,428	183,716		66.67%
Employee Benefits	86,430	86,430	57,620	28,810		66.67%
Professional Services	1,250	1,250	37	1,213		2.96%
Outside Contracts	74,725	73,965	57,093	16,872		77.19%
Interfund Services	4,050	4,721	5,941		(1,220)	125.84%
Operating Leases	2,500	2,500	1,690	810		67.60%
Fuel and Lubricants	900	989	858	131		86.75%
Supplies and Materials	8,750	8,750	6,533	2,217		74.66%
Maintenance and Repairs	10,400	10,400	9,204	1,196		88.50%
Communications	1,760	1,760	775	985		44.03%
Other Operating Expenditures	2,400	2,400	9,693		(7,293)	403.88%
ART MUSEUM ADMINISTRATION	783,731	744,309	516,872	235,950	(8,513)	69.44%
Salaries and Wages	113,896	113,383	75,587	37,796		66.67%
Employee Benefits	5,541	5,541	3,694	1,847		66.67%
Outside Contracts	2,500	2,431	1,704	727		70.09%
Interfund Services	600	743	650	93		87.48%
Supplies and Materials	1,500	1,427	355	1,072		24.88%
Travel	350	350	206	144		58.86%
ART MUSEUM EDUCATION	124,387	123,875	82,196	41,679		66.35%
Salaries and Wages	140,603	140,259	93,505	46,754		66.67%
Employee Benefits	12,526	12,526	8,350	4,176		66.66%
Outside Contracts	16,000	15,946	16,387		(441)	102.77%
Interfund Services	1,000	1,000	7	993		0.70%
Operating Leases	500	500		500		
Supplies and Materials	6,900	6,900	4,973	1,927		72.07%
Maintenance and Repairs	6,200	6,200	3,150	3,050		50.81%
Communications	12,000	12,000	11,912	88		99.27%
Travel	-	54		54		
Other Operating Expenditures	3,000	3,000		3,000		
ART MUSEUM CURATORIAL	198,729	198,385	138,284	60,542	(441)	69.70%
Salaries and Wages	130,468	107,085	71,389	35,696		66.67%
Employee Benefits	6,147	6,147	4,098	2,049		66.67%
Professional Services	126,732	120,732	91,526	29,206		75.81%
Outside Contracts	3,500	75,000	75,000			100.00%
Operating Leases	2,500	13,400	10,900	2,500		81.34%
Communications	2,500	1,100		1,100		
Community Service Projects	120,000	120,000	104,170	15,830		86.81%
ARTS & CULTURE ADMIN	391,847	443,464	357,083	86,381		80.52%
Salaries and Wages	177,068	161,803	107,867	53,936		66.67%
Employee Benefits	18,224	18,224	12,149	6,075		66.66%
Outside Contracts	4,400	4,400	1,764	2,636		40.09%
Interfund Services	1,400	1,569	304	1,265		19.38%
Operating Leases	450	281	200	81		71.17%
Supplies and Materials	4,910	4,910	255	4,655		5.19%
Maintenance and Repairs	200	200	80	120		40.00%
Communications	800	800	73	727		9.13%
Travel	3,500	3,500	1,405	2,095		40.14%
Other Operating Expenditures	800	800		800		
HISTORY MUSEUM ADMINISTRATION	\$ 211,752	196,487	124,097	72,390		63.16%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 151,046	148,080	98,719	49,361		66.67%
Employee Benefits	9,999	9,999	6,665	3,334		66.66%
Outside Contracts	5,000	5,000	3,016	1,984		60.32%
Interfund Services	400	400	283	117		70.75%
Operating Leases	115	115	115			100.00%
Supplies and Materials	2,560	2,560	1,965	595		76.76%
Maintenance and Repairs	2,600	2,600	2,201	399		84.65%
Communications	200	200	20	180		10.00%
Utilities	4,300	4,300	4,252	48		98.88%
Travel	1,000	1,000	543	457		54.30%
MUSEUM_OF_ARCHAEOLOGY	177,220	174,254	117,779	56,475		67.59%
Salaries and Wages	2,221,648	1,990,301	1,326,865	663,436		66.67%
Employee Benefits	434,423	434,423	289,616	144,807		66.67%
ZOO GENERAL OPERATIONS	2,656,071	2,424,724	1,616,481	808,243		66.67%
Salaries and Wages	130,805	122,469	81,644	40,825		66.67%
Employee Benefits	8,117	8,117	5,411	2,706		66.66%
Contractual Services	-	3,978	2,127	1,851		53.47%
Professional Services	9,000	9,000	7,141	1,859		79.34%
Outside Contracts	756	1,302	1,118	184		85.87%
Interfund Services	800	1,000	330	670		33.00%
Operating Leases	11,180	8,544	3,837	4,707		44.91%
Fuel and Lubricants	200	450	260	190		57.78%
Supplies and Materials	3,875	4,875	4,046	829		82.99%
Communications	650	650	442	208		68.00%
Travel	1,550	1,550	1,449	101		93.48%
Other Operating Expenditures	7,750	8,390	6,534	1,856		77.88%
FOREIGN TRADE ZONE	174,683	170,325	114,339	55,986		67.13%
Salaries and Wages	608,835	380,252	253,500	126,752		66.67%
Employee Benefits	45,164	45,164	30,237	14,927		66.95%
Contractual Services	-	5,000		5,000		
Outside Contracts	315,550	389,550	85,258	304,292		21.89%
Interfund Services	2,800	2,800	500	2,300		17.86%
Operating Leases	5,000	5,000	3,992	1,008		79.84%
Supplies and Materials	5,950	7,950	5,365	2,585		67.48%
Communications	1,950	3,950	1,181	2,769		29.90%
Travel	30,550	26,550	4,891	21,659		18.42%
Other Operating Expenditures	6,000	6,000	2,111	3,889		35.18%
Grant Match	-	50,000		50,000		
ECONOMIC DEV ADMINISTRATION	1,021,799	922,216	387,035	535,181		41.97%
Outside Contracts	125,000	125,000	37,478	87,522		29.98%
PLAZA_THEATRE	125,000	125,000	37,478	87,522		29.98%
Salaries and Wages	44,815	19,047	12,698	6,349		66.67%
Employee Benefits	2,189	2,189	1,459	730		66.65%
Interfund Services	146	146		146		
Supplies and Materials	50	50		50		
Other Operating Expenditures	1,085	1,085		1,085		
Grant Match	138,849	138,849	92,246	46,603		66.44%
CD AGING SERVICES	187,134	161,366	106,403	54,963		65.94%
Salaries and Wages	67,765	70,903	47,268	23,635		66.67%
Employee Benefits	6,108	6,108	4,072	2,036		66.67%
Professional Services	16,000	16,000	11,856	4,144		74.10%
Outside Contracts	2,358	2,358		2,358		
Interfund Services	1,710	1,710	718	992		41.99%
Operating Leases	750	750	750			100.00%
Supplies and Materials	1,950	1,950	590	1,360		30.26%
Communications	72	72		72		
Travel	2,550	2,350	1,538	812		65.45%
Other Operating Expenditures	1,300	1,500	1,171	329		78.07%
ACCESSIBILITY COMPLCE GEN FUND	\$ 100,563	103,701	67,963	35,738		65.54%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2005 (FINAL DRAFT)

Object	Adopted Budget	Adjusted Budget	Actuals	Under Budget	Over Budget	% Budget Utilized
Salaries and Wages	\$ 42,024	41,651	27,766	13,885		66.66%
Employee Benefits	4,430	4,430	2,953	1,477		66.66%
Interfund Services	1,700	1,700	1,044	656		61.41%
Supplies and Materials	100	100		100		
RELOCATION SERVICES_GEN FUND	48,254	47,881	31,763	16,118		66.34%
Salaries and Wages	17,188	145,630	97,086	48,544		66.67%
Employee Benefits	898	1,373	1,393		(20)	101.46%
Professional Services	25,200	25,200	26,939		(1,739)	106.90%
Operating Leases	75,000	75,000	46,912	28,088		62.55%
Other Operating Expenditures	3,268,600	8,805,130	1,156,763	7,648,367		13.14%
Community Service Projects	75,000	75,000	29,073	45,927		38.76%
Other Non-Operating Expenditures	100,000	129,000	23,107	105,893		17.91%
Grant Match	40,000	40,000	40,000			100.00%
SPECIAL ITEMS	3,601,886	9,296,333	1,421,273	7,876,819	(1,759)	15.29%
Transfers Out	-		219,909		(219,909)	
CASH RESERVE FUND	-		219,909		(219,909)	
Other Non-Operating Expenditures	-		5		(5)	
Transfers Out			567,740		(567,740)	
GENERAL CITY REVENUES	-		567,745		(567,745)	
	\$ 264,708,188	264,895,455	174,908,038	91,105,455	(1,118,038)	66.03%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

NON-MAJOR GOVERNMENTAL FUNDS

April 30, 2005 (FINAL DRAFT)

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
ASSETS					
Cash and Cash Equivalents	\$ -	-	273,265	10,507,676	10,780,941
Receivables - Net of Allowances					
Trade				238,120	238,120
Due From Other Government Agencies	1,650,114	2,940,922		46,751	4,637,787
Prepaid Items	(524)	650		757	883
Due From Other Funds	-	-	-	4,054,000	4,054,000
Capital Assets				2,317	2,317
TOTAL ASSETS	<u>\$ 1,649,590</u>	<u>2,941,572</u>	<u>273,265</u>	<u>14,849,621</u>	<u>19,714,048</u>
LIABILITIES					
Accounts Payable	\$ 33,441	39,477	315	280,991	354,224
Accrued Payroll	231,614	128,675	1,415	33,803	395,507
Due to Other Funds	1,280,580	2,773,420		-	4,054,000
Taxes Payable				24	24
Deferred Revenue	103,955		271,535		375,490
TOTAL LIABILITIES	<u>1,649,590</u>	<u>2,941,572</u>	<u>273,265</u>	<u>314,818</u>	<u>5,179,245</u>
FUND BALANCES					
Unreserved:					
Undesignated	-	-	-	14,534,803	14,534,803
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,534,803</u>	<u>14,534,803</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,649,590</u>	<u>2,941,572</u>	<u>273,265</u>	<u>14,849,621</u>	<u>19,714,048</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the eight months ended April 30, 2005 (FINAL DRAFT)

	Special Revenue Funds				
	Federal Grants	State Grants	Other Grants	Non-Grants	Total
Revenues					
Sales Taxes	\$ -	-	-	2,434,690	2,434,690
Charges for Services	-	136,769	-	1,971,668	2,108,437
Fines and Forfeits	-	-	-	607,515	607,515
Intergovernmental Revenues	9,586,982	5,885,813	7,593	371,444	15,851,832
Interest	1,866	-	-	10,944	12,810
Rents and Other	-	-	6,580	2,654,300	2,660,880
Total revenues	9,588,848	6,022,582	14,173	8,050,561	23,676,164
Expenditures					
Current:					
General Government	-	108,044	4,462	75,381	187,887
Public Safety	3,061,842	1,731,434	-	1,207,679	6,000,955
Public Works	-	40,180	-	-	40,180
Public Health	4,332,945	2,319,628	5,340	-	6,657,913
Parks Department	-	-	12,732	1,540,758	1,553,490
Library	(267)	219,068	-	8,882	227,683
Culture and Recreation	-	41,311	24,929	2,821,550	2,887,790
Economic Development	84,957	-	-	1,602	86,559
Planning	818,595	-	-	-	818,595
Solid Waste	-	23,334	-	-	23,334
Community and Human Development	1,020,785	-	-	-	1,020,785
Capital Outlay	269,991	1,543,183	-	887,331	2,700,505
Total expenditures	9,588,848	6,026,182	47,463	6,543,183	22,205,676
Excess (Deficiency) of revenues over (under) expenditures	-	(3,600)	(33,290)	1,507,378	1,470,488
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	3,600	33,290	219,000	255,890
Transfers Out	-	-	-	(55,893)	(55,893)
Total other financing sources (uses):	-	3,600	33,290	163,107	199,997
Net change in fund balances	-	-	-	1,670,485	1,670,485
Fund balances - beginning of year	-	-	-	12,864,318	12,864,318
Fund balances - end of year	\$ -	-	-	14,534,803	14,534,803

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2005 (FINAL DRAFT)

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G080301	PASO DEL NORTE CLEAN AIR	\$ -	108,044	-	-	108,044
G090401	COMMUNITY COLLEGE EMPLOY PROG	-	-	4,462	-	4,462
G110401	JUVENILE COMPLIANCE FY04	(2,248)	-	-	-	(2,248)
G210010	COPS MORE 98 CIVILIAN AWARD	31,627	-	-	-	31,627
G210011	COPS UNIVERSAL HIRING AWARD	28,648	-	-	-	28,648
G210014	HIDTA INTELLIGENCE INIT. FY00	2,184	-	-	-	2,184
G210106	COPS HIRING GRANT	1,025,915	-	-	-	1,025,915
G210107	SWAT BLOCK GRANT FY2000	(18,425)	-	-	-	(18,425)
G210109	HIDTA - MULTIAGENCY - FY2001	(3,276)	-	-	-	(3,276)
G210115	HIDTA - STASH HOUSE - FY2001	1,477	-	-	-	1,477
G210122	COPS MORE PHASE 2	166,880	-	-	-	166,880
G210203	DART-VIOLENCE AGAINST WOMEN-02	-	46,714	-	-	46,714
G210205	ATPA BORDER PARTNERS FY2002	-	(2,308)	-	-	(2,308)
G210208	HIDTA HIJACK FY02	4,637	-	-	-	4,637
G210215	COPS IN SCHOOLS	117,787	-	-	-	117,787
G210217	HIDTA INTELLIGENCE FY02	(2,185)	-	-	-	(2,185)
G210219	HIDTA STASH HOUSE FY02	164	-	-	-	164
G210302	ATPA FY03	-	(7,394)	-	-	(7,394)
G210310	COPS CULTURE OF INTEGRITY	270	-	-	-	270
G210314	COPS AUTO TICKET	8,043	-	-	-	8,043
G210315	HIDTA AIRPORT TASK FORCE FY03	5,238	-	-	-	5,238
G210317	HIDTA INTELLIGENCE FY03	9,235	-	-	-	9,235
G210319	HIDTA STASH HOUSE FY03	552	-	-	-	552
G210320	G210320 PRJ SPOTLIGHT FY03	-	(15,360)	-	-	(15,360)
G210325	HIDTA SOURCE CTY NARC TASKFY03	21,147	-	-	-	21,147
G210326	HIDTA MULTIAGENCY FY03	4,920	-	-	-	4,920
G210327	HIDTA GRAB TASK FORCE FY03	22,521	-	-	-	22,521
G210330	YOUTH OFFENDER INITIATIVE DEMO	37,872	-	-	-	37,872
G210332	TXDOT IMPAIRED DRIVING STEP	-	25,000	-	-	25,000
G210402	AUTO THEFT FY04	-	6,636	-	-	6,636
G210403	DART-VIOLENCE AGAINST WOM-04	-	(2,577)	-	-	(2,577)
G210406	VADG FUND FY04	-	(1,458)	-	-	(1,458)
G210409	TXDOT SAFETY CITY	-	16,926	-	-	16,926
G210411	JUVENILE ACCT BLOCK GRANT	-	6,589	-	-	6,589
G210413	BULLETPROOF VEST PROGRAM FY04	19,618	-	-	-	19,618
G210415	LLEBG FY04 RMS	299,266	-	-	-	299,266
G210418	VCLG -VAG FUND FY03	-	(1,490)	-	-	(1,490)
G210424	UNDERAGE DRINKING FY04	-	50,367	-	-	50,367
G210425	HIDTA AIRPORT FY'04	523,199	-	-	-	523,199
G210426	HIDTA STASH HOUSE FY'04	278,206	-	-	-	278,206
G210427	HIDTA SOURCE CITY FY'04	90,832	-	-	-	90,832
G210428	HIDTA MULTI AGENCY FY'04	107,422	-	-	-	107,422
G210429	HIDTA INTELLIGENCE FY'04	86,455	-	-	-	86,455
G210430	HIDTA TRANSPORTATION FY'04	8,311	-	-	-	8,311
G210432	HIDTA GRAB FY'04	50,090	-	-	-	50,090
G210435	COPS IN SCHOOL '04	88,634	-	-	-	88,634
G210502	210502 ATPA FY'05	-	487,109	-	-	487,109
G210503	210503 DART PROJECT FY'05	-	65,076	-	-	65,076
G210504	210504 CRT RESPONSE TEAM FY'05	-	41,616	-	-	41,616
G210505	210505 TXDOT SAFE & SOBER 05	-	344,484	-	-	344,484
G210506	210506 VADG GRANT FY'05	-	37,535	-	-	37,535
G210509	210509 TXDOT SAFE COMM. FY'05	-	57,080	-	-	57,080
G210510	210510 COPS SCHOOLS CODE BLUE	\$ 38,164	-	-	-	38,164

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2005 (FINAL DRAFT)

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G210511	210511 JUVENILE ACCT BLOCK '05	\$ -	123,497	-	-	123,497
G210512	210512 DHS OPS STONEGARDEN	320,068	-	-	-	320,068
G210518	210518 VCLG - VAG FY'05	-	21,810	-	-	21,810
G210533	G210533 HIDTA CPOT-GRAB FY'05	2,315	-	-	-	2,315
G220305	FEMA EDUCATION ACCOUNT	3	-	-	-	3
G220401	EMERGENCY MGMT FY04	-	2,404	-	-	2,404
G220405	TEEX HOMELAND SECURITY GRANT	-	1,348,423	-	-	1,348,423
G220501	220501 EMERGENCY MGMT FY'05	-	148,769	-	-	148,769
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	851	-	-	851
G320301	TX FOREST SVC. ARBORIST	-	33,180	-	-	33,180
G320502	EVERY TREE HAS A STORY	-	7,000	-	-	7,000
G340401	ILLEGAL DUMPING & LITTER FY'04	-	15,410	-	-	15,410
G340402	EQUIPMENT FY'04	-	22,549	-	-	22,549
G340502	TCEQ LIDS FOR CONTAINERS	-	7,924	-	-	7,924
G410119	HEALTH DONATIONS - SPECIAL REV	-	-	5,340	-	5,340
G4102WCADMN	WIC ADMINISTRATION FY 2002	(3,298)	-	-	-	(3,298)
G410311	TDH OFFICE OF REG PLAN FY03	-	(3,495)	-	-	(3,495)
G410317	TNRCC AIR QUALITY FY03	14	-	-	-	14
G410322	TDH BIO TERRORISM LAB FY03	-	145	-	-	145
G410325	G410325 PUBLIC HEALTH PREP F03	-	(93,098)	-	-	(93,098)
G410401	CHILD LEAD PREVENTION	-	(10,793)	-	-	(10,793)
G410402	TB OUTREACH	-	97,264	-	-	97,264
G410403	OFFICE OF BORDER HEALTH	-	8,227	-	-	8,227
G410405	STD ADMIN	-	(2,654)	-	-	(2,654)
G410406	TDH IMMUNIZATION	-	388,913	-	-	388,913
G410407	TDH TUBERCULOSIS	-	1,483	-	-	1,483
G410408	TDH BUREAU W & C CORE	-	135	-	-	135
G410409	TDH TSCD ASBESTOS	(44)	-	-	-	(44)
G410411	TDH OFFICE OF REGIONAL PLANNIN	-	4,090	-	-	4,090
G410412	TDH HIV SURVEILLANCE STATE	-	(524)	-	-	(524)
G410413	TDH BUREAU W&C FEES	-	(2,865)	-	-	(2,865)
G410416	TCEQ PASS THRU	(5,845)	-	-	-	(5,845)
G410417	TCEQ AIR QUALITY	(11,549)	-	-	-	(11,549)
G410418	EPA AIR POLLUTION	3,409	-	-	-	3,409
G410420	SEXUALLY TRANSMITTED DIS FY04	-	42,469	-	-	42,469
G410421	TCEQ PM SAMPLING	(3,338)	-	-	-	(3,338)
G410422	TDH BIO TERRORISM LAB	-	961	-	-	961
G410423	HIV SURVEILLANCE FED	-	7,036	-	-	7,036
G410424	TCEQ BORDER AIR MONITORING	(268)	-	-	-	(268)
G410425	PUBLIC HEALTH PREP FY04	-	98,535	-	-	98,535
G410427	CARRYOVER TITLE V - FY04	-	30,689	-	-	30,689
G4104AD	WC ADMN WIC ADMIN	415,082	-	-	-	415,082
G4104BF	BF04 WIC BREASTFEEDING	8,414	-	-	-	8,414
G4104NE	NE04 WIC NUTRITION	122,269	-	-	-	122,269
G410501	TDH CHILD LEAD PREVENT FY'05	-	47,076	-	-	47,076
G410502	TDH TB OUTREACH FY'05	-	86,616	-	-	86,616
G410505	TDH STD/HIV ADMIN. FY'05	-	24,400	-	-	24,400
G410506	TDH IMMUNIZATION FY'05	-	371,078	-	-	371,078
G410507	TDH TUBERCULOSIS FY'05	-	389,898	-	-	389,898
G410508	TDH ACFH/POPULATION BASED FY05	-	58,062	-	-	58,062
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	20,691	-	-	20,691
G410510	G410510 DSHS-SPAN FY'05	12,556	-	-	-	12,556
G410511	TDH OPHP/LPHS FY'05	\$ -	134,282	-	-	134,282

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2005 (FINAL DRAFT)

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G410512	TDH HIV/SURV - STATE FY'05	\$ -	9,948	-	-	9,948
G410513	TDH TITLE V -FEES FY'05	-	94,480	-	-	94,480
G410514	TDH TITLE V- CARRYOVER FY 05	-	6,569	-	-	6,569
G410516	TCEQ PASS THRU FY'05	97,702	-	-	-	97,702
G410517	TCEQ AQ COMPLIANCE FY'05	308,489	-	-	-	308,489
G410518	EPA AIR POLLUTION FY'05	212,442	-	-	-	212,442
G410520	TDH STD-FEDERAL FY'05	-	31,013	-	-	31,013
G410521	TDH TCEQ PM SAMPLING FY'05	76,062	-	-	-	76,062
G410522	TDH BIO TERRORISM LAB FY'05	-	150,897	-	-	150,897
G410523	TDH HIV/SURV - FEDERAL FY'05	-	4,459	-	-	4,459
G410524	TCEQ BORDER AIR MONITORING '05	17,914	-	-	-	17,914
G410525	TDH OPHP/BIOTERR FY'05	-	385,370	-	-	385,370
G4105AD	WIC ADMIN - FY'05	2,301,339	-	-	-	2,301,339
G4105BF	WIC BREASTFEEDING FY'05	135,277	-	-	-	135,277
G4105NE	WIC NUTRITION FY'05	658,339	-	-	-	658,339
G510202	URBAN PARK RECOVERY PROGRAM	(62,500)	-	-	-	(62,500)
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	12,732	-	12,732
G530203	TSLAC FY2002	-	1,262	-	-	1,262
G530205	STEINBECK CENTENNIAL	(267)	-	-	-	(267)
G530210	G530210 BAKER & TAYLOR SETTLE	-	275	-	-	275
G530303	TSLAC FY03	-	97	-	-	97
G530309	TANG FY03	-	100	-	-	100
G530403	TSLAC FY2004	-	1,244	-	-	1,244
G530409	TSL TECHNICAL ASSISTANCE	-	403	-	-	403
G530411	E-RATE LIBRARY FUNDS	-	29,093	-	-	29,093
G530503	530503 TSLAC-SYSTEMS FY'05	-	256,912	-	-	256,912
G530509	530509 TANG GRANT FY'05	-	43,722	-	-	43,722
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	107,296	107,296
G540007	MUSEUM INSTRUCTION	-	-	-	29,383	29,383
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	164	164
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	24,929	-	24,929
G540503	G540503 TEXAS FLAGS & CRAFTS	-	4,064	-	-	4,064
G550402	TCA SUBGRANT & ADMIN FY04	-	1	-	-	1
G550502	550502 TCA SUBGRANT 05	-	8,784	-	-	8,784
G550510	NEFA - SUSAN MARSHALL FY'05	-	5,000	-	-	5,000
G550516	EPISD - ARTS IN EDUCATION FY'05	-	2,640	-	-	2,640
G550517	YISD - ARTS IN EDUCATION FY'05	-	3,680	-	-	3,680
G550518	ACD STRATEGIC PLAN FY'05	-	17,142	-	-	17,142
G710201	PASO DEL NORTE AGELESS HEALTH	3,451	-	-	-	3,451
G710301	CD SAMSA GRANT FY03	403,549	-	-	-	403,549
G7103FGCITY	FGP CITY FY03	(14)	-	-	-	(14)
G7103FGFEDR	FGP FEDERAL FY03	(33)	-	-	-	(33)
G7104FGCITY	FGCITY FOSTER GRANDP PROG F04	3,988	-	-	-	3,988
G7104FGFEDR	FGFEDR FOSTER GRANDP PROG F04	48,444	-	-	-	48,444
G7104RSCITY	RSCITY RETIRED SR VOL PROG	33,898	-	-	-	33,898
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	47,719	-	-	-	47,719
G7104RSSTAT	RSSTAT RETIRED SR VOL PROG	(1)	-	-	-	(1)
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	20,510	-	-	-	20,510
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	277,752	-	-	-	277,752
G7105FGSTAT	7105FGSTAT FOSTER GRANP 05	2,247	-	-	-	2,247
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	40,779	-	-	-	40,779
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	10,212	-	-	-	10,212
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	\$ 28,014	-	-	-	28,014

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2005 (FINAL DRAFT)

Special Revenue Funds						
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Total Special Revenue Funds
G71HHSCGEDT	COMPUTER AND GED TRAINING	\$ 100,280	-	-	-	100,280
G720201	BROWNSFIELD SITE ASSESSMENT	14,702	-	-	-	14,702
G72BRLF	G72BRLF EPA BROWNSFIELD RLF	1,800	-	-	-	1,800
G72CAIP	COMMUNITY ADJUST & INVEST RLF	68,455	-	-	-	68,455
G780001	FHWA/TS DOT/MPO FY2000	(2,138)	-	-	-	(2,138)
G780003	TIP- PLANNING FUNDS FY2004+	133,051	-	-	-	133,051
G780204	BORDER IMPROVEMENT PROGRAM	82,246	-	-	-	82,246
G780401	FHWA/TS DOT/MPO FY04	114,767	-	-	-	114,767
G780403	HWA / NMSHTD / MPO & P FY04	2,398	-	-	-	2,398
G780404	G780404 BIP NEW MEXICO	4,593	-	-	-	4,593
G780405	G780405 BIP LOCAL PRIVATE	3,216	-	-	-	3,216
G780406	G780406 BIP AIRPORT	5,518	-	-	-	5,518
G780407	G780407 BIP CITY	914	-	-	-	914
G780501	FHWA / NMSHTD / MPO FY'05	17,141	-	-	-	17,141
G780503	FHWA / TXDOT / MPO FY'05	459,076	-	-	-	459,076
G780505	G780505 NM SPECIAL STUDIES	4,501	-	-	-	4,501
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	85,335	85,335
P500202	PARK USER FEE SPORTS	-	-	-	242,690	242,690
P500203	PARK USER FEE AQUATICS	-	-	-	435,384	435,384
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	4,017	4,017
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	27,238	27,238
P500206	PARK USER MCKELLIGON CANYON	-	-	-	485	485
P500207	PARK AGENCY ARMIJO	-	-	-	36,259	36,259
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	50,279	50,279
P500209	PARK AGENCY MISSOURI	-	-	-	14,603	14,603
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	23,793	23,793
P500211	PARK AGENCY NORHTEAST	-	-	-	145,711	145,711
P500212	PARK AGENCY PAVO REAL	-	-	-	77,131	77,131
P500213	PARK AGENCY SAN JUAN	-	-	-	34,786	34,786
P500214	PARK AGENCY WESTSIDE	-	-	-	132,894	132,894
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	3,523	3,523
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	9,669	9,669
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	13,428	13,428
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	17,224	17,224
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	14,934	14,934
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	19,401	19,401
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	11,251	11,251
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	4,701	4,701
P500224	PARK AGENCY LINCOLN CTR	-	-	-	1,570	1,570
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	53,748	53,748
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	29,056	29,056
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	10,112	10,112
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	13,346	13,346
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	902	902
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	103	103
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	(72,047)	(72,047)
P500232	STATE CONFISCATED FUNDS	-	-	-	200,377	200,377
P500233	TREASURY CONFISCATED FUNDS	-	-	-	2,080	2,080
P500234	PD DONATED FUNDS	-	-	-	17,434	17,434
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	123,472	123,472
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	558,667	558,667
P500239	BREATH ALCOHOL TESTING	-	-	-	14,582	14,582
P500243	PARK AGENCY PETER MRTNZ SR. CR	\$ -	-	-	19,676	19,676

CITY OF EL PASO, TEXAS

Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2005 (FINAL DRAFT)

		Special Revenue Funds				Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Non-Grants	Revenue Funds
P500247	PARK AGENCY NOLAN RICHARSON RE	\$ -	-	-	20,335	20,335
P500251	EASTWOOD REC CENTER	-	-	-	50,564	50,564
P500252	MARTY ROBINS REC CENTER	-	-	-	8,715	8,715
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	13,566	13,566
P518000831	PAVO REAL DEDICATION REVENUE	-	-	-	2,180	2,180
P518000834	PAVO REAL/YSLETA/MID DRAIN/CAR	-	-	-	1,200	1,200
P518000858	P518000858 TIERRA DEL ESTE PAR	-	-	-	(12,084)	(12,084)
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	640	640
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	2,342	2,342
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	8,604	8,604
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	1,072	1,072
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	1,398	1,398
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	3,329	3,329
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	3,229	3,229
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	8,589	8,589
PHE0203	City-County Health Admin Ph 3	-	-	-	50,750	50,750
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	359,146	359,146
PPW0203	HEALTH FACILITIES 2002	48	-	-	52,690	52,738
PPW0310	PLAZA THEATRE	-	-	-	313,851	313,851
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	276,000	-	224,366	500,366
	ART RESTRICTED FUND	-	-	-	14,177	14,177
	TOM LEA ENDOWMENT	-	-	-	13,684	13,684
	CONVENTION & PERF ARTS CENTER	-	-	-	2,167,397	2,167,397
	DONATIONS	-	-	-	5,459	5,459
	LIBRARY	-	-	-	8,882	8,882
	MUNICIPAL COURT SECURITY	-	-	-	168,399	168,399
	OTHER	-	-	-	47,780	47,780
	P500231 FEDERAL CONFISCATED	-	-	-	(2,984)	(2,984)
	ZOO OPERATIONS	-	-	-	491,250	491,250
		<u>\$ 9,588,848</u>	<u>6,026,182</u>	<u>47,463</u>	<u>6,543,183</u>	<u>22,205,676</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the eight months ended April 30, 2005 (FINAL DRAFT)

	Budgeted Amounts		Actual	Variance with Final
	Original	Final	Amounts	Budget Positive (Negative)
Budgetary fund balance, September 1	\$ (504,977)	510,765	510,765	
Resources (inflows):				
Property taxes	38,995,639	33,766,256	33,044,065	(722,191)
Penalties and Interest-Delinquent taxes		370,000	235,356	(134,644)
Interest received		703,983	672,531	(31,452)
Parking meter revenue	500,000	230,000	36,134	(193,866)
Face amount of refunding bonds issued		152,190,000	152,190,000	
Premium on issuance of bonds		9,643,994	9,643,994	
Transfers from other funds	6,023,433	6,023,433	6,023,484	51
Sale of capital assets		1,000,000	1,000,000	
Additional transfer from General Fund		1,378,384		(1,378,384)
Amounts available for appropriation	45,014,095	205,816,815	203,356,329	(2,460,486)
Charges to appropriations (outflows):				
Debt service:				
Principal	26,081,800	22,150,000		22,150,000
Principal - Commercial Paper		500,000	500,000	
Interest	17,881,295	16,658,854	8,939,149	7,719,705
Interest - Commercial Paper	975,000	975,000	594,351	380,649
Fiscal fees	76,000	1,781,496	1,714,093	67,403
Payment to refunding bond escrow agent		160,128,499	160,128,498	1
Payment to refunding bond escrow agent		1,508,975	1,508,975	
Arbitrage rebate				
Transfers to other funds				
Total charges to appropriations	45,014,095	203,702,824	173,385,066	30,317,758
Budgetary fund balance, August 31	\$ -	2,113,991	29,971,263	27,857,272

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the eight months ended April 30, 2005 (FINAL DRAFT)

Project	Name/Description	Capital Projects
P390001	UTEP FIBER OPTIC CABLING	\$ 112,816
P501072	BLUFF CHANNEL	(55)
P501380	NORTHWEST CORRAL	(3,364)
P501392	MUSEUM "EP ENERGY" DONATION	16,103
P501488	UNALLOC APPNS-EMERG REHAB-CITY	35,264
P501528	UNALLOCATED PROCEEDS 1998A	375
P501543	VETERANS PARK SWIMMING POOL	2,017
P501545	MSC IMPROVEMENTS - FY98 CO	8,407
P501552	TSL 508.3 MEMORIAL PK LIB RENO	7,280
P501554	TMC/CBD SIGNALIZATION UPGRADE	641
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,642,303
P502002	P502002 CVB ROOF REHAB	110,905
P502003	93A ISSUE CITY HALL REHAB FY02	24,527
P540001	CITY AUCTIONS	19,581
P540008	CONTRACTUAL OBLIGATIONS FY98	43,867
P540009	CONTRACTUAL OBLIGATIONS FY99	450,848
P540010CTY	CAPITAL OUTLAY	105,963
P540010LEG	CAPITAL OUTLAY	16,434
PBE04AD101	BOND ISSUE COSTS PARKS PROP	7,459
PBE04AD102	BOND ISSUE COSTS FLOOD CONTROL	2,479
PBE04AD103	BOND ISSUE COSTS STREETS PROP	127,588
PBE04AD104	BOND ISSUE COSTS FIRE PROP	17,753
PBE04AD105	BOND ISSUE COSTS HEALTH PROP	2,687
PBE04AD107	BOND ISSUE COSTS ZOO PROP	657
PBE04AD109	BOND ISSUE COSTS PUBLIC SAFETY	11,137
PBE04AD111	BOND ISSUE COST EQUIPMENT PROP	11,058
PBE04FC101	AIRWAY PUMP STATION	6,692
PBE04FC102	CARLSON/ELLT PMP ST	6,163
PBE04FC103	CHANNEL #1 FENCE PROJECT	104,665
PBE04FC104	ROCKY BLUFF DRAIN	1,574
PBE04FI101	FIRE STATION #18	26,815
PBE04FI102	FIRE STATION #31	35,600
PBE04FI103	FIRE STATION #33	33,811
PBE04FI104	FIRE STATION #34	49,826
PBE04FI105	FIRE STATION #35 (NEW)	226,074
PBE04HE101	HENDERSON HLTH CTR	18,166
PBE04HE102	YSLETA HLTH CTR	15,335
PBE04LI102	MEMORIAL PRK BRANCH	674
PBE04MF101	ADA COMPLIANCE	53,913
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	1,986,811
PBE04PA101	EASTSIDE SENIOR CTR KITCHEN	44,182
PBE04PA102	GALATZAN REC CTR	715
PBE04PA103	GENERAL PRK IMPRVMT	26,845
PBE04PA104	LEO CANCELLAR POOL2	72,467
PBE04PA105	NATIONS TOBIN	65,170
PBE04PA106	PAVO REAL REC CTR ROOF	211,664
PBE04PA107	RANCHOS DEL SOL	103,226
PBE04PA108	ROGER BROWN	810
PBE04PA109	SHAWVER POOL PHAS 2	53,027
PBE04PA110	SUNRISE	\$ 119

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the eight months ended April 30, 2005 (FINAL DRAFT)

Project	Name/Description	Capital Projects
PBE04ST101	AIRWAY FEASIBILITY STUDY	\$ 225,501
PBE04ST102	ALABAMA	96,554
PBE04ST103	BILLY THE KID PHS 1	530,976
PBE04ST104	BOWEN	21,875
PBE04ST105	CEDAR GROVE PHS 10	39,817
PBE04ST106	CEDAR GROVE P 11-12	38,275
PBE04ST107	CEDAR GROVE P 1-9	305,137
PBE04ST108	DORBANDT	57,595
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	8,931
PBE04ST110	GEORGE DIETER MEDIAN	122,967
PBE04ST112	INDIAN PLACE	51,144
PBE04ST113	LADRILLO STREET & DRAINAGE	18,049
PBE04ST115	LEE BLVD PHASE II	227,177
PBE04ST116	MARSHALL	71,466
PBE04ST117	MONTOYA HEIGHTS P 1	129,932
PBE04ST118	MONTOYA HEIGHTS Phase 2	108,014
PBE04ST119	MONTWOOD DISTRICT 5 & 7	104,149
PBE04ST121	MONTWOOD MEDIAN	117,124
PBE04ST122	NORTH PARK DRAINAGE	295,997
PBE04ST123	NORTHEAST DIV CH 2	8,035
PBE04ST124	OPEN SPACE ENHANCEM	14,323
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	386,084
PBE04ST125	PASODALE	59,367
PBE04ST126	PEBBLE HILLS	117,269
PBE04ST127	ROSEWAY	127,152
PBE04ST128	SIGN REPLACEMENT	152,930
PBE04ST130	SGNL & FLASH INSTAL DIST 8	8,624
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	344,498
PBE04ST132	STREET RESURFACING CITY WIDE	49,820
PBE04ST133	STREET RESURFACING DIST 2	918,853
PBE04ST135	STREET RESURFACING DIST 8	522,853
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	118
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	509
PBE04ST140	VERDELAND	91,798
PBE04ST141	WENDA	71,973
PMB0001130	CITY DEPTS NOC	10,091
PMB0001160	SOLID WASTE CO EQUIP	14,985
PMB0002130	CITY EQUIPMENT NOC	1,221,137
PMB0002160	SOLID WASTE EQUIPMENT	59,004
PMB0002190	EQUIPMENT MAINTENANCE	4,551
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	274,051
PMB0003160	DELTA TRANSFER STATION	762,140
PMB0003190	FY02 CERT OB EQUIP-EQUIP MAINT	6,019
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	363,546
PMB0005001	BE CAP ACQ PARKS	135,059
PMB0005003	BE CAP ACQ STREETS	678,136
PMB0005004	BE CAP ACQ FIRE	187,862
PMB0005005	BE CAP ACQ HEALTH	49,652
PMB0005007	BE CAP ACQ ZOO	87,295
PMB0005009	BE CAP ACQ PUB SFTY	\$ 2,150,328

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the eight months ended April 30, 2005 (FINAL DRAFT)

Project	Name/Description	Capital Projects
PMB0005011	BE CAP ACQ P.S. COM	\$ 1,410,269
PPA05001	COHEN STADIUM LESSOR IMPV	1,131
PPA05002	Chuck Heinrich Pk Police Mem	7,746
PPW0007190	CITY HAZARD ELIMINATION AND SA	8,470
PPW0013	LOWER VALLEY SUB-STATION REMD.	8,050
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,987
PPW0023	LEE BLVD. - MONTANA TO PRATT	69,951
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	57
PPW0029001	FRST DRAINAGE/FLOOD CNTL IMPRV	17,265
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	97
PPW0029003	CW MINOR DRAINAGE IMP PH 4,5,6	531,699
PPW0032001	FIRST FACILITIES PROJECT FY 2	(446)
PPW0034003	WINDOW GASKETS/EXTERIOR REHAB/	(243)
PPW0034004A	CITY HALL MECH & LGHTNG SYSTMS	8,053
PPW0035005	SYNCHRONIZATION	84,694
PPW0035006	VEHICLE DETECTOR PHASES 1, 2 &	35,988
PPW0035007	SAN ANTONIO PLAZA	6,786
PPW0035008	AIRWAY BLVD.	53,254
PPW0035011	CBD PHASE 3 DESIGN	211,828
PPW0036001	FIRST RETROFIT OF BASINS 2000A	310,006
PPW0046001	MISSION HILLS	13,646
PPW0046004	NORTHEAST REGIONAL PARK	231,807
PPW0046005	VISTA DEL VALLE & MULTIPURPOSE	71,252
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	35,024
PPW0046008	CLEVELAND SQUARE	18,113
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	133,236
PPW0046012	COHEN STADIUM - CANOPY	1,850
PPW0046015	MARWOOD	35,398
PPW0046018	CRESTMONT	15
PPW0046019	PAUL HARVEY	33,228
PPW0046020	RIO GRANDE RIVER PARK	57,756
PPW0046023	BLACKIE CHESHER	62,500
PPW0046024	ARMIJO POOL	7,500
PPW0046026YR2	MEMORIAL PARK AND POOL	1,656,061
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	27,097
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	1,748,576
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	136,857
PPW0046034YR2	CHUCK HENDRICK-NE PARK IMPROV	2,373
PPW0046038YR2	STUDENT MEMORIAL-NE PARK IMPRO	1,927
PPW0046039YR2	RIVERSIDE-LOWER VALLEY PK IMPR	(200)
PPW0046044	VISTA DEL SOL	236,753
PPW0046046	MCKELLIGON CANYON	824,673
PPW0046047	SAN JACINTO PLAZA	287,773
PPW0047	TMC OPERATIONS CENTER	127,022
PPW0050003	ADA 8929 VISCOUNT-VOLAR BLDG.	7,900
PPW0051	ANIMAL SHELTER	434,278
PPW0052	FLASHER INSTALLATIONS	19,673
PPW0053	DODGE (HAWKINS) EXPANSION	239,530
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	630,720
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	\$ 3,866,214

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the eight months ended April 30, 2005 (FINAL DRAFT)

Project	Name/Description	Capital Projects
PPW0056003	LIB PRJTS 00 ELEC-BOOK/LIB MAT	\$ 2,260
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	712,227
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	171,021
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	802,494
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	1,668,532
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	316,984
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	195,429
PPW0057007YR2	ANIMAL QUARANTINE	269,333
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	1,455,805
PPW0088	PAVEMENT CONDITION INDEXING	105,666
PPW0100	SCHUSTER SLOPE STABILITY	149,689
PPW0201	MCCOMBS LANDFILL 2002	10,637
PPW0202	CLARK FACILITIES 2002	1,000,000
PPW0203	HEALTH FACILITIES 2002	4,417
PPW0206	eVerge PeopleSoft	467,338
PPW0310	PLAZA THEATRE	6,578,625
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	88,805
PPWFA03008	MUNI. FAC. - SECURITY UPGRADES	(35)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	10,119
PPWFA03010	CITY HALL RENOVATIONS - 8TH FL	(82)
PPWFA03013	CLARK ST. ANNEX	(374)
PPWFA03020	CH BASEMENT DOORS	1,112
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	26,043
PPWFL03047	GSA STORM SEWER RELOCATION	21,500
PPWST03001	CBD PHASE 3	130,337
PPWST03007	RESURFACING 2003	345,209
PPWST03016	SUNLAND PARK DRIVE	28,747
PPWST03021	COTTON STREET BRIDGE	16,761
PPWST03022	EDGEMERE EXTENSION	119,313
PPWST03033	GEORGE DIETER & AIRWAY C.O.	17,367
PPWST03035	LOOP 375 UTILITY RELOCATION	40,000
PQLPA101	ARLINGTON PARK	297
PQLPA104	CHELSEA POOL	419
PQLPA106	CIELO VISTA PARK	5,377
PQLPA107	COLONIA VERDE PARK	1,405
PQLPA108	CORK PARK	44
PQLPA109	DE VARGAS PARK	69
PQLPA111	DICK SHINAUT PARK	1,350
PQLPA112	DOLPHIN PARK	3,623
PQLPA115	ESTRELLA-RIVERA PARK	48
PQLPA116	FRANKLIN PARK	1,215
PQLPA118	GRANDVIEW PARK & POOL	50,405
PQLPA119	H.T. PONSFORD PARK	4,745
PQLPA120	HAWKINS PARK	489
PQLPA122	IRWIN J LAMBKA PARK	12,387
PQLPA123	J.P. SHAWVER PARK	4,046
PQLPA124	JUDGE GALATZAN PARK	5,602
PQLPA125	LINCOLN PARK	94
PQLPA128	MCARTHUR PARK	49
PQLPA129	MESA TERRACE PARK	\$ 111

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures and Transfers
For the eight months ended April 30, 2005 (FINAL DRAFT)

Project	Name/Description	Capital Projects
PQLPA130	MILAGRO PARK	\$ 1,061
PQLPA131	MODESTO GOMEZ PARK	5,790
PQLPA132	MONTWOOD HEIGHTS PARK	28,188
PQLPA136	NEW REC CENTER WESTSIDE	171,773
PQLPA137	NEW SOCCER FACILITY	26,477
PQLPA142	PALO VERDE PARK	2,496
PQLPA145	PEBBLE HILLS PARK	3,069
PQLPA146	PECAN GROVE 1 & 2	174
PQLPA147	PICO NORTE PARK	1,379
PQLPA148	RAYNOLDS MEDIAN	134
PQLPA150	ROSE GARDEN	28,078
PQLPA152	SHEARMAN PARK	270
PQLPA153	SKYLINE YOUTH PARK	1,300
PQLPA154	SNOW HEIGHTS PARK	77
PQLPA156	SUE YOUNG PARK	109
PQLPA157	SUFFOLK PARK	52
PQLPA158	SUMMIT-FILLMORE PARK	79
PQLPA159	SUNRISE PARK	354
PQLPA160	SUNSET HEIGHTS PARK	127
PQLPA161	THOMAS MANOR PARK	6,881
PQLPA162	TODD WARE PARK	92
PQLPA163	TOM LEA (LOWER) PARK	121
PQLPA166	TYRONE PARK	52
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	124,137
PQLPA169	WASHINGTON PARK	1,964
PQLPA170	WELLINGTON CHEW PARK	62
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	218,174
PQLPA172	WEST SPORT COMPLEX THREE HILL	93,739
PQLPA174	YSLETA PARK	129
PQLPA176	COHEN STADIUM HVAC PROJECT	35,199
PQLPA181	PARK IMPROVEMENT PACK 1	480,263
PQLPA182	PARK IMPROVEMENT PACK 2	4,392
PQLPA183	PIP3 POOL RENOVATIONS	9,438
PQLPA185	PIP5 SHELTER RENOVATIONS	13,149
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	6,350
PQLPA189	PIP9 General Parks Improvement	658
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	287,036
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	136,102
PQLZO103	ZOO PARKING GARAGE	135,286
PQLZO104	ZOO AFRICA EXPANSION	697,983
PQLPA187	PIP7 IRRIG AND TREE PLANTING	15,840
	Total Expenditures and Transfers	<u>\$ 48,472,098</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

April 30, 2005 (FINAL DRAFT)

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
ASSETS			
Receivables - Net of Allowances			
Trade	\$ 1,947		1,947
Due From Other Funds	49,840	43,781	93,621
Inventory	572,599		572,599
Fuel Inventory	35,786		35,786
Capital Assets:			
Construction in Progress	6,248		6,248
Buildings, Improvements & Equipment, Net	270,269		270,269
TOTAL ASSETS	<u><u>\$ 936,689</u></u>	<u><u>43,781</u></u>	<u><u>980,470</u></u>
LIABILITIES			
Accounts Payable	\$ 600,242	80,065	680,307
Accrued Payroll	53,243	9,442	62,685
Due to Other Funds	708,995		708,995
Certificates of Obligation Bonds	270,266		270,266
Claims and Judgments	17,583,454	17,583,454	17,583,454
TOTAL LIABILITIES	<u>1,632,746</u>	<u>17,672,961</u>	<u>19,305,707</u>
NET ASSETS			
Invested in capital assets, net of related debt	56,091		56,091
Unrestricted	(752,148)	(17,629,180)	(18,381,328)
Total net assets	<u>(696,057)</u>	<u>(17,629,180)</u>	<u>(18,325,237)</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 936,689</u></u>	<u><u>43,781</u></u>	<u><u>980,470</u></u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the eight months ended April 30, 2005 (FINAL DRAFT)

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
OPERATING REVENUES:			
Sales to Departments	\$ 7,414,107		7,414,107
Premium Contributions		27,580,143	27,580,143
General Revenues	<u>50,032</u>	<u>763,323</u>	<u>813,355</u>
TOTAL OPERATING REVENUES	7,464,139	28,343,466	35,807,605
OPERATING EXPENSES:			
Personnel Services	1,983,281	320,950	2,304,231
Outside Contracts	153,245	1,530,848	1,684,093
Professional Services		107,052	107,052
Fuel and Lubricants	2,712,095		2,712,095
Materials and Supplies	2,380,992	9,497	2,390,489
Communications	8,263	671	8,934
Utilities	10,033		10,033
Operating Leases	42,881		42,881
Travel and Entertainment	5,559		5,559
Benefits Provided	974	25,239,734	25,240,708
Maintenance and Repairs	481,195		481,195
Other Operating Expenses	23,404	538	23,942
Depreciation	<u>57,960</u>		<u>57,960</u>
TOTAL OPERATING EXPENSES	7,859,882	27,209,290	35,069,172
OPERATING INCOME(LOSS)	(395,743)	1,134,176	738,433
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(395,743)	1,134,176	738,433
Transfers Out	<u>(118,024)</u>		<u>(118,024)</u>
Change in net assets	(513,767)	1,134,176	620,409
Total Net Assets-beginning	<u>(182,290)</u>	<u>(18,763,356)</u>	<u>(18,945,646)</u>
Total Net Assets-ending	<u><u>\$ (696,057)</u></u>	<u><u>(17,629,180)</u></u>	<u><u>(18,325,237)</u></u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the eight months ended April 30, 2005 (FINAL DRAFT)

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 7,482,600	28,343,466	35,826,066
Payments to suppliers	(5,661,662)	(26,908,998)	(32,570,660)
Payments to employees	<u>(2,216,834)</u>	<u>(350,468)</u>	<u>(2,567,302)</u>
Net cash provided by operating activities	<u>(395,896)</u>	<u>1,084,000</u>	<u>688,104</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>395,696</u>	<u>(1,084,000)</u>	<u>(688,304)</u>
Net cash provided (used) by noncapital financing activities	<u>395,696</u>	<u>(1,084,000)</u>	<u>(688,304)</u>
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets			
Principal paid on capital debt			
Interest paid on capital debt			
Net cash (used) by capital and related financing activities			
Net increase (decrease) in cash and cash equivalents	(200)		(200)
Balances - beginning of the year	200		200
Balances - end of the year	<u>\$ -</u>	<u>-</u>	<u>-</u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (395,743)	1,134,176	738,433
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	57,960		57,960
Change in assets and liabilities:			
Receivables, net	18,461		18,461
Inventories			
Accounts and other payables	156,979	(4,539)	152,440
Accrued expenses	<u>(233,553)</u>	<u>(45,637)</u>	<u>(279,190)</u>
Net cash provided by operating activities	<u>\$ (395,896)</u>	<u>1,084,000</u>	<u>688,104</u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

April 30, 2005 (FINAL DRAFT)

	<u>August 31, 2004</u>	<u>Debits</u>	<u>Credits</u>	<u>March 31, 2005</u>
ASSETS				
Cash and Cash Equivalents	\$ 1,687,897	482,143,689	482,174,548	1,657,038
Property Taxes	60,654,837	497,338,680	490,187,049	67,806,468
Due from Other Funds	4,362,096	1,500,000		5,862,096
Total assets	<u>\$ 66,704,830</u>	<u>980,982,369</u>	<u>972,361,597</u>	<u>75,325,602</u>
LIABILITIES				
Prepaid Property Taxes	\$ 933,397		728,269	1,661,666
Property Taxes Subject to Refund	4,388,327		1,469,141	5,857,468
Uncollected Taxes	61,383,106	490,915,318	497,338,680	67,806,468
Total Net Assets	<u>\$ 66,704,830</u>	<u>490,915,318</u>	<u>499,536,090</u>	<u>75,325,602</u>

City of El Paso
Property Tax Receivable

	General Fund		Debt Service Fund	
	April 30, 2005	August 31, 2004	April 30, 2005	August 31, 2004
Property Taxes Receivable	\$ 10,954,262	8,254,224	3,602,610	2,721,665
Less allowance for uncollectibles	109,544	82,543	36,026	27,217
Net property taxes receivable	<u>\$ 10,844,718</u>	<u>8,171,681</u>	<u>3,566,584</u>	<u>2,694,448</u>
Deferred Ad Valorem Taxes	<u>\$ 10,245,480</u>	<u>7,572,442</u>	<u>3,368,997</u>	<u>2,496,861</u>

City of El Paso
Due To/From Other Funds
April 30, 2005

Due To:	Due From:				Total
	Governmental Activities:			Business-type Activities	
	Capital Projects	Other Governmental Funds	Internal Service Funds	International Bridges	
Governmental Activities					
General Fund			665,214 (1)	8,067,945 (3)	8,733,159
Other Governmental Fund:		4,054,000 (1)			4,054,000
Internal Service Fund:	49,840 (2)		43,781 (1)		93,621
Total Governmental Activities	<u>49,840</u>	<u>4,054,000</u>	<u>708,995</u>	<u>8,067,945</u>	<u>12,880,780</u>
Business-type Activities					
International Bridge:	150,000 (2)				150,000
Department of Solid Waste Management	4,104,712 (2)				4,104,712
Total Business-type Activities	<u>4,254,712</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,254,712</u>
Total	<u><u>4,304,552</u></u>	<u><u>4,054,000</u></u>	<u><u>708,995</u></u>	<u><u>8,067,945</u></u>	<u><u>17,135,492</u></u>

(1) Overdraft in Pooled Cash

(2) Unspent proceeds of debt issued - restricted to capital expenditure

(3) Transfer unrestricted net assets to General Fund

City of El Paso
Transfer In/Out
April 30, 2005

Transfer From:	Transfer To:					Total
	General Fund	Debt Service	Capital Projects	Other Governmental Funds		
Governmental Activities:						
General Fund	\$ -		787,649 (6)	219,000 (4)		1,006,649
Capital Projects		1,592,248 (5)		-		1,592,248
Other Governmental Fund:	19,003 (7)			36,890 (8)		55,893
Internal Service Funds		118,024 (5)				118,024
Total Governmental Activities	19,003	1,710,272	787,649	255,890		2,772,814
Business-type Activities:						
El Paso International Airport	1,258,134 (1)					1,258,134
International Bridges	8,067,945 (2)	33,846 (5)				8,101,791
Department of Solid Waste Management	4,939,649 (3)	4,279,366 (5)				9,219,015
Mass Transit	2,500,000 (1)					2,500,000
Total Business-type Activities	16,765,728	4,313,212		-		21,078,940
Total	\$ 16,784,731	6,023,484	787,649	255,890		23,851,754

(1) Payment in lieu of taxes (PILOT) - to General Fund	<u>\$ 3,758,134</u>
(2) Transfer of unrestricted net assets to General Fund	<u>\$ 8,067,945</u>
(3) Payment in lieu of taxes (PILOT) - to General Fund	\$ 4,500,000
Graffiti clean up	439,649
	<u>\$ 4,939,649</u>
(4) State lobbyist	<u>\$ 219,000</u>
(5) Transfer principal and interest payments	<u>\$ 6,023,484</u>
(6) Interest earnings -\$16mm cash reserve	\$ 219,909
Transfer property taxes not subject to refund	488,845
Transfer vehicle inventory tax	78,895
	<u>\$ 787,649</u>
(7) Transfer from Non grant awards (Fund 15436 Council HFC)	<u>\$ 19,003</u>
(8) Grant Match - Art Museum	\$ 33,290
Grant Match - Project Greenstreet	3,600
	<u>\$ 36,890</u>